

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of New Hampshire**

In re Fred Fuller Oil & Propane Co., Inc.

Debtor(s)

Case No. 14-12188Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$63,321,710.00

SOURCE

1/1/2014 thru 10/31/2004: Fred Fuller Oil & Propane Co., Inc.**\$102,954,053.00****2013: Fred Fuller Oil & Propane Co., Inc.****\$101,546,781.00****2012: Fred Fuller Oil & Propane Co., Inc.**

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None

☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT STILL
OWING

See Exhibit 3.b, attached hereto.

\$0.00

\$0.00

None

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c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

See Exhibit 3.c, attached hereto.

\$0.00

\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

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a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBERNATURE OF
PROCEEDINGCOURT OR AGENCY
AND LOCATIONSTATUS OR
DISPOSITION

See Exhibit 4.a, attached hereto.

None

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b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See Exhibit 7, attached hereto.

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
William S. Gannon PLLC	10/28/14, 11/7/14, 11/10/14, 11/10/14	\$10,986.78, \$11,515.95, \$6,432.05, \$1,717.00 (filing fee)

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10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED

None at this time

Pending Further Review of Debtor's Books and
Records

- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER
DEVICEDATE(S) OF
TRANSFER(S)AMOUNT OF MONEY OR DESCRIPTION AND
VALUE OF PROPERTY OR DEBTOR'S INTEREST
IN PROPERTY

None at this time

Pending Further Review of Debtor's Books and
Records**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCEAMOUNT AND DATE OF SALE
OR CLOSINGTD Bank
62 Nashua Road
Londonderry, NH 03053

Checking Acct #8245818452

\$13,220 11/3/2014

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK
OR OTHER DEPOSITORYNAMES AND ADDRESSES
OF THOSE WITH ACCESS
TO BOX OR DEPOSITORYDESCRIPTION
OF CONTENTSDATE OF TRANSFER OR
SURRENDER, IF ANY**13. Setoffs**

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

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NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Fred Fuller Oil & Propane Co., Inc.	02-0433137	12 Tracy Lane Hudson, NH 03051	Retailer of home heating oil and propane.	7/1/1989 - present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Lynn Baddeley 12 Tracy Lane Hudson, NH 03051	11/11/12 - present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
DUFRESNE & LEKAS LLC	12 PARMENTER ROAD Londonderry, NH 03053	2011 to 2013

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

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NAME
Lynn Baddeley
11/11/12 - present

ADDRESS
12 Tracy Lane
Hudson, NH 03051

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Sprague Operating Resources LLC
2 International Drive
Suite 200
Portsmouth, NH 03801

DATE ISSUED
Various within the last year.

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Fredrick J. Fuller	President & Director	100%

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

See Exhibit 3.c, attached hereto.

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 21, 2014

Signature /s/ Jeffrey T. Varsalone

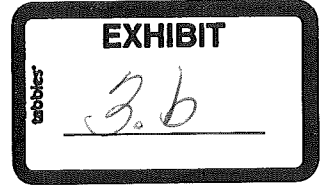
Jeffrey T. Varsalone

Proposed Chief Restructuring Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Fred Fuller Oil & Propane Company
Account QuickReport
As of November 10, 2014



Type	Date	Num	Name	Memo	Split	Amount
1003 - OPTIMA BANK & TRUST						
Bill Pmt-Check	10/24/2014	20111	NATIONAL INTERSTATE INSURANCE		2000 - Accounts Payable	-68,575.16
Bill Pmt-Check	10/24/2014	20112	RICH ENERGY INC	FREFUL	2000 - Accounts Payable	-30,241.96
Check	10/27/2014	20113	DR RICHARD SPREAD		5055 - Legal & Professional fees	-5,000.00
Check	10/27/2014	20117	FRED FULLER		5055.1 - LOAN REPAYMENT	-8,000.00
Check	10/27/2014	20120	WILLIAM S GANNON PLLC	INV 15556	5055 - Legal & Professional fees	-10,986.78
Check	10/27/2014	20121	JACKSON LEWIS-V	INV 6467942	5055 - Legal & Professional fees	-3,237.00
Bill Pmt-Check	10/27/2014	IRVWIRE1027	IRVING		2000 - Accounts Payable	-149,031.00
Bill Pmt-Check	10/28/2014	20123	Home Depot	603532200127222	2000 - Accounts Payable	-398.83
Bill Pmt-Check	10/28/2014	20124	LOWE'S	98007402575	2000 - Accounts Payable	-78.28
Bill Pmt-Check	10/28/2014	20125	PSNH	STA2135	2000 - Accounts Payable	-112.81
Bill Pmt-Check	10/28/2014	IRVWIRE1028	IRVING		2000 - Accounts Payable	-139,600.00
Bill Pmt-Check	10/29/2014	20118	PSNH	STA2135	2000 - Accounts Payable	-673.05
Bill Pmt-Check	10/29/2014	IRVWIRE1029	IRVING		2000 - Accounts Payable	-144,111.00
Bill Pmt-Check	10/30/2014	IRVWIRE1030	IRVING		2000 - Accounts Payable	-96,573.00
Bill Pmt-Check	10/31/2014	3001	E Butterworth & Co Inc	FULLER	2000 - Accounts Payable	-1,155.00
Check	10/31/2014	3002	KAY WEBBER	REFUND PREBUY 15399	5095 - Refunds	-1,418.29
Check	10/31/2014	3003	JOHN MINI	REFUND PREBUY 47970	5095 - Refunds	-1,118.56
Check	10/31/2014	3004	ANTHONY FOWLER	REFUND BUDGET 175691	5095 - Refunds	-883.42
Check	10/31/2014	3005	BONNIE BADOLATI	REFUND PREBUY 103848	5095 - Refunds	-680.48
Check	10/31/2014	3006	JUDY GALVIN	REFUND BUDGET 153867	5095 - Refunds	-583.92
Check	10/31/2014	3007	LEE / ANGELA GRENIER	REFUND PREBUY 194263	5095 - Refunds	-3,747.48
Check	10/31/2014	3008	JOHN VANSANTVOORD	REFUND PREBUY 169636	5095 - Refunds	-323.71
Check	10/31/2014	3009	FRANKLYN L GOODICK	REFUND PREBUY 147519	5095 - Refunds	-562.68
Check	10/31/2014	3010	JAMIE SHEDD	REFUND 183309	5095 - Refunds	-38.70
Check	10/31/2014	3011	MANIE & LESLIE PELLEGRINO	REFUND BUDGET 164314	5095 - Refunds	-374.93
Check	10/31/2014	3012	KEVIN SHEA	REFUND 186011	5095 - Refunds	-117.90
Check	10/31/2014	3013	JUDITH MORAN	REFUND BUDGET 123872	5095 - Refunds	-506.92
Check	10/31/2014	3014	WILLIAM-KEITH PARRISH	REFUND 185638	5095 - Refunds	-93.37
Check	10/31/2014	3015	NANCY CASSIDY	REFUND BUDGET 88085	5095 - Refunds	-180.04
Check	10/31/2014	3016	RICK SCOTT	REFUND BUDGET 118391	5095 - Refunds	-478.14
Check	10/31/2014	3017	BILL / CLAIRE COLLINS	REFUND BUDGET 138639	5095 - Refunds	-353.56
Check	10/31/2014	3018	TAMIS GATES	REFUND PREBUY 143001	5095 - Refunds	-3,716.90
Check	10/31/2014	3019	DONALD / PAT SCHWIEGER	REFUND BUDGET 13225	5095 - Refunds	-50.33
Check	10/31/2014	3020	RALPH / DIANA MONDI	REFUND PREBUY 7177	5095 - Refunds	-120.03
Check	10/31/2014	3021	CAROLINE KEANE	REFUND BUDGET 174936	5095 - Refunds	-169.24
Check	10/31/2014	3022	GEORGE SIROIS	REFUND PREBUY 23825	5095 - Refunds	-258.49
Check	10/31/2014	3023	RONALD MASON	REFUND PREBUY 118878	5095 - Refunds	-33.12
Check	10/31/2014	3024	WALTER PAZDON	REFUND PREBUY 138182	5095 - Refunds	-83.22
Check	10/31/2014	3025	ROBERT MACLEOD	REFUND PREBUY 9475	5095 - Refunds	-335.46
Check	10/31/2014	3026	JAMES / SUSAN FLAHERTY	REFUND PREBUY 129334	5095 - Refunds	-61.65
Check	10/31/2014	3027	LAWRENCE FOURNIER	REFUND PREBUY 920286	5095 - Refunds	-25.44
Check	10/31/2014	3028	ELISE DESSUREAULT	REFUND 189740	5095 - Refunds	-26.23
Check	10/31/2014	3029	ALLEN BOURGEOIS	REFUND BUDGET 30527	5095 - Refunds	-310.11
Check	10/31/2014	3030	JOANNE BEAUSOLE / LARRY MACLENNAN	REFUND PREBUY 97934	5095 - Refunds	-433.18
Check	10/31/2014	3031	REBECCA CROWTHER	REFUND PREBUY 134599	5095 - Refunds	-414.75
Check	10/31/2014	3032	NANCY GILL	REFUND BUDGET 133949	5095 - Refunds	-50.72
Check	10/31/2014	3033	SUSAN CARRIER	REFUND BUDGET 124778	5095 - Refunds	-161.23
Check	10/31/2014	3034	ELAINE COTE	REFUND 194649	5095 - Refunds	-24.00
Check	10/31/2014	3035	THE ESTATE OF DONALD KNOWLTON	REFUND BUDGET 186506	5095 - Refunds	-1,627.46
Check	10/31/2014	3036	BARRY CURREN	REFUND PREBUY 140314	5095 - Refunds	-1,097.83
Check	10/31/2014	3037	JAMES L BYRNE	REFUND BUDGET 71161	5095 - Refunds	-726.14
Check	10/31/2014	3038	ROBERT BARDORFF	REFUND BUDGET 140213	5095 - Refunds	-216.14
Check	10/31/2014	3039	ANTHONY QUINN	REFUND PREBUY 156222	5095 - Refunds	-134.27
Check	10/31/2014	3040	DENNIS WEBBER & STACEY WALKER	REFUND 184582	5095 - Refunds	-168.41
Check	10/31/2014	3041	EDITH HALL	REFUND BUDGET 10443	5095 - Refunds	-266.00

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Type	Date	Num	Name	Memo	Split	Amount
Check	10/31/2014	3042	ALAN / ALICIA LAW	REFUND BUDGET 179145	5095 : Refunds	-130.19
Check	10/31/2014	3043	DENNIS KOBLENZER	REFUND BUDGET 183187	5095 : Refunds	-259.24
Check	10/31/2014	3044	DOUG CRONK	REFUND PREBUY 124696	5095 : Refunds	-207.35
Check	10/31/2014	3045	CHERYL HOUNSELL	REFUND BUDGET 181185	5095 : Refunds	-105.86
Check	10/31/2014	3046	DONALD VANWORMER	REFUND PREBUY 149950	5095 : Refunds	-45.16
Check	10/31/2014	3047	CAROL MICHAEL	REFUND PREBUY 64286	5095 : Refunds	-321.60
Check	10/31/2014	3048	MARTA SILAKKA	REFUND BUDGET 150583	5095 : Refunds	-88.77
Check	10/31/2014	3049	DAVID / CLARE BOUCHARD	REFUND PREBUY 134304	5095 : Refunds	-234.52
Check	10/31/2014	3050	MICHAEL DOLAN	REFUND PREBUY 33239	5095 : Refunds	-105.12
Check	10/31/2014	3051	LINDA ABEL	REPL CK 21110 REFUND PREBUY 95863	5095 : Refunds	-1,411.50
Check	10/31/2014	3052	TIM ADAMS	REFUND 191769	5095 : Refunds	-374.73
Check	10/31/2014	3053	JAMES / MARIE GOULETTE	REFUND BUDGET 113266	5095 : Refunds	-1,092.00
Check	10/31/2014	3054	TEDESCHI FOOD SHOPS	RENT	5098 : Rent	-500.00
Check	10/31/2014	3055	ROBERT COLLINS	REPL CK 21106 REFUND PREBUY 119642	-SPLIT-	-387.23
Check	10/31/2014	3056	4TH CIRCUIT DISTRICT DIVISION LACONIA-V	BARNARD 191474, 191476	5055 : Legal & Professional fees	-80.00
Bill Pmt-Check	10/31/2014	IRVWIRE031	IRVING		2000 : Accounts Payable	-71,805.00
Bill Pmt-Check	11/03/2014	3057	ADOPT A HIGHWAY-V		2000 : Accounts Payable	-7,320.00
Bill Pmt-Check	11/03/2014	3058	AMERIGAS		2000 : Accounts Payable	-1,641.00
Bill Pmt-Check	11/03/2014	3059	Area News Group		2000 : Accounts Payable	-481.60
Bill Pmt-Check	11/03/2014	3060	Bauchman Towing Inc		2000 : Accounts Payable	-252.00
Bill Pmt-Check	11/03/2014	3061	Boufia-Gorell Lumber Co	FULLER	2000 : Accounts Payable	-368.08
Bill Pmt-Check	11/03/2014	3062	CBC INNOVIS	5965629	2000 : Accounts Payable	-610.80
Bill Pmt-Check	11/03/2014	3063	City of Laconia	031165 065670	2000 : Accounts Payable	-53.25
Bill Pmt-Check	11/03/2014	3064	CLEAN RENTALS INC	4357	2000 : Accounts Payable	-604.94
Bill Pmt-Check	11/03/2014	3065	COMCAST BUSINESS	901746201	2000 : Accounts Payable	-292.47
Bill Pmt-Check	11/03/2014	3066	CONCENTRA		2000 : Accounts Payable	-90.50
Bill Pmt-Check	11/03/2014	3067	CRYSTAL ROCK LLC	19955281	2000 : Accounts Payable	-277.46
Bill Pmt-Check	11/03/2014	3068	DECO Inc		2000 : Accounts Payable	-204.05
Bill Pmt-Check	11/03/2014	3069	Del R Gilbert & Son Block Co Inc		2000 : Accounts Payable	-243.00
Bill Pmt-Check	11/03/2014	3070	DUNBARTON TELEPHONE CO INC	774-0830	2000 : Accounts Payable	-27.91
Bill Pmt-Check	11/03/2014	3071	FAIRPOINT		2000 : Accounts Payable	-10.34
Bill Pmt-Check	11/03/2014	3072	Fastenal	NHMAN0586	2000 : Accounts Payable	-592.53
Bill Pmt-Check	11/03/2014	3073	FIRST ADVANTAGE	932562	2000 : Accounts Payable	-88.00
Bill Pmt-Check	11/03/2014	3074	FISHER AUTO PARTS		2000 : Accounts Payable	-1,005.05
Bill Pmt-Check	11/03/2014	3075	Granger	466 80-595-379-1	2000 : Accounts Payable	-82.20
Bill Pmt-Check	11/03/2014	3076	GRANITE STATE GLASS-V	7035	2000 : Accounts Payable	-271.00
Bill Pmt-Check	11/03/2014	3077	Grappone Companies	00666042	2000 : Accounts Payable	-203.04
Bill Pmt-Check	11/03/2014	3078	Hollis Times		2000 : Accounts Payable	-112.00
Bill Pmt-Check	11/03/2014	3079	JOHN PATRICK PUBLISHING COMPANY		2000 : Accounts Payable	-210.00
Bill Pmt-Check	11/03/2014	3080	Kamow Brothers	400119723	2000 : Accounts Payable	-572.93
Bill Pmt-Check	11/03/2014	3081	Lakes Region General Hospital	52219	2000 : Accounts Payable	-174.00
Bill Pmt-Check	11/03/2014	3082	MAINE OXY	1780	2000 : Accounts Payable	-242.94
Bill Pmt-Check	11/03/2014	3083	NAPA AUTO PARTS	7500	2000 : Accounts Payable	-875.00
Bill Pmt-Check	11/03/2014	3084	NAPA2		2000 : Accounts Payable	-112.13
Bill Pmt-Check	11/03/2014	3085	NEW BOSTON BULLETIN		2000 : Accounts Payable	-61.00
Bill Pmt-Check	11/03/2014	3086	Newfound Voice		2000 : Accounts Payable	-600.00
Bill Pmt-Check	11/03/2014	3087	NH Elec Co-Op Inc	153	2000 : Accounts Payable	-41.00
Bill Pmt-Check	11/03/2014	3088	Nutfield Publishing LLC		2000 : Accounts Payable	-642.80
Bill Pmt-Check	11/03/2014	3089	OPIs	2129	2000 : Accounts Payable	-83.00
Bill Pmt-Check	11/03/2014	3090	Quarry		2000 : Accounts Payable	-8.00
Bill Pmt-Check	11/03/2014	3091	QUIRK		2000 : Accounts Payable	-492.55
Bill Pmt-Check	11/03/2014	3092	RANDS HARDWARE		2000 : Accounts Payable	-16.93
Bill Pmt-Check	11/03/2014	3093	REXEL	329509	2000 : Accounts Payable	-605.98
Bill Pmt-Check	11/03/2014	3094	Senior Beacon		2000 : Accounts Payable	-50.00
Bill Pmt-Check	11/03/2014	3095	SMITHFIELD PLUMBING & HEATING		2000 : Accounts Payable	-3,828.04
Bill Pmt-Check	11/03/2014	3096	The Cabinet Press Inc	017550	2000 : Accounts Payable	-598.49

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Bill Pmt-Check	11/03/2014	3097	THE CITIZEN OF LACONIA	LACL53137	2000 - Accounts Payable	-910.60
Bill Pmt-Check	11/03/2014	3098	The Laconia Daily Sun	01100418-000	2000 - Accounts Payable	-785.00
Bill Pmt-Check	11/03/2014	3099	The Pennywyser Inc		2000 - Accounts Payable	-393.75
Bill Pmt-Check	11/03/2014	3100	THE SUNCOOK VALLEY SUN		2000 - Accounts Payable	-205.00
Bill Pmt-Check	11/03/2014	3101	TILTON & NORTHFIELD AQUEDUCT CO INC	00169	2000 - Accounts Payable	-34.18
Bill Pmt-Check	11/03/2014	3102	Total Air Supply Inc	3370	2000 - Accounts Payable	-222.61
Bill Pmt-Check	11/03/2014	3103	Town of Hudson-WATER		2000 - Accounts Payable	-117.70
Bill Pmt-Check	11/03/2014	3104	WIM OF CHESHIRE	459004229904596	2000 - Accounts Payable	-145.19
Bill Pmt-Check	11/03/2014	3105	WIM of NH-Londonderry	951951 LC 0388822	2000 - Accounts Payable	-1,104.84
Bill Pmt-Check	11/03/2014	3106	WIM of NH-New Hampton	272272 CO 0010391	2000 - Accounts Payable	-778.18
Bill Pmt-Check	11/03/2014	3107	Wehof Farms	01-3040300	2000 - Accounts Payable	-448.49
Bill Pmt-Check	11/03/2014	3108	WINAIR		2000 - Accounts Payable	-458.03
Bill Pmt-Check	11/03/2014	3109	Winth USA Inc	5549	2000 - Accounts Payable	-664.20
Check	11/03/2014	3110	RALPH BOISVERT	REPL CK 21066 REFUND 123100	5095 - Refunds	-70.47
Check	11/03/2014	3111	TOM WILSON	REPL CK 21075 REFUND 185988	-SPLIT-	-104.31
Check	11/03/2014	3112	BRIAN CLAIRE	REPL CK 21118 REFUND 81776	5095 - Refunds	-802.25
Check	11/03/2014	3113	BRUCE A / COLEEN S RICKER	REPL CK 21119 REFUND 87937	5095 - Refunds	-1,381.58
Check	11/03/2014	3114	DEBORAH PADYKULA	REPL CK 21125 REFUND 115188	5095 - Refunds	-471.32
Check	11/03/2014	3115	ERIC BELAND	REPL CK 21111 REFUND 113441	5095 - Refunds	-67.53
Check	11/03/2014	3116	LUCILLE LINGARD	REPL CK 21102 REFUND 73377	5095 - Refunds	-222.66
Check	11/03/2014	3117	MARK / DARLENE DUBOS	REPL CK 21122 REFUND 100177	5095 - Refunds	-600.00
Check	11/03/2014	3118	RITA POLOQUIN	REPL CK 21142 REFUND 27955	5095 - Refunds	-415.84
Check	11/03/2014	3119	RUTH BISSON	REPL CK 21139 REFUND 176315	5095 - Refunds	-541.19
Check	11/03/2014	3120	HENRY / THERESA HARRIS	REPL CK 21149 REFUND 174600	5095 - Refunds	-717.11
Check	11/03/2014	3121	RICH ENERGY INC	FREFUL	2000 - Accounts Payable	-14,251.05
Bill Pmt-Check	11/03/2014	IRVWIRE1103	IRVING		2000 - Accounts Payable	-143,316.00
Check	11/04/2014	3122	BK SYSTEMS INC	INV 24616	5103 - Facility Maint/Upkeep	-412.00
Check	11/04/2014	3123	HILLSBOROUGH COUNTY SHERIFFS OFFICE	INV 14-10698-CP, 14-12321-CP	-SPLIT-	-137.00
Check	11/04/2014	3124	NHDOT EZPASS	T24140568942000001,T24140571191800001	-SPLIT-	-5.00
Check	11/04/2014	3125	PUMP SYSTEMS INC-V	INV 43540	5103 - Facility Maint/Upkeep	-15.00
Check	11/04/2014	3126	DIG SAFE SYSTEM INC	INV 22357	5097 - Safety Requirements	-7.00
Check	11/04/2014	3127	YELLING MULE, LLC	INV 1626	5055 - Legal & Professional fees	-300.00
Bill Pmt-Check	11/04/2014	3128	George A Stevens Co	FULFRE	-SPLIT-	-3,685.23
Bill Pmt-Check	11/04/2014	3129	Heating Specialties of NH Inc	FUL089FUL577	-SPLIT-	-60,709.28
Bill Pmt-Check	11/04/2014	3130	Home Depot	603532200127222	2000 - Accounts Payable	-1,579.25
Bill Pmt-Check	11/04/2014	3131	MAYNARD & LESSIEUR INC	60874	2000 - Accounts Payable	-965.50
Bill Pmt-Check	11/04/2014	3132	McDevitt Tructle Inc	3325	2000 - Accounts Payable	-4,303.07
Bill Pmt-Check	11/04/2014	3133	NAPA AUTO PARTS	1780	2000 - Accounts Payable	-110.26
Bill Pmt-Check	11/04/2014	3134	NORTHFIELD SEWER DISTRICT	001689000412	2000 - Accounts Payable	-65.72
Bill Pmt-Check	11/04/2014	3135	Quarry	2129	2000 - Accounts Payable	-144.59
Bill Pmt-Check	11/04/2014	3136	RICH ENERGY INC	FREFUL	2000 - Accounts Payable	-14,594.26
Bill Pmt-Check	11/04/2014	3137	Showtime Computer		2000 - Accounts Payable	-2,235.65
Bill Pmt-Check	11/04/2014	3138	Staples FRED	7972820003481538	2000 - Accounts Payable	-192.93
Bill Pmt-Check	11/04/2014	3139	State of NH-Road Toll Bureau	Lie# 09561	2000 - Accounts Payable	-452.00
Bill Pmt-Check	11/04/2014	3140	TAMARACK LANDSCAPING INC-V		2000 - Accounts Payable	-75.00
Bill Pmt-Check	11/04/2014	3141	Thermo Products LLC	21612	2000 - Accounts Payable	-4,574.00
Bill Pmt-Check	11/04/2014	3142	Town of Hudson-SEWER	4,010 G/ 3502000407	2000 - Accounts Payable	-23.00
Bill Pmt-Check	11/04/2014	3143	Town of Milford-WATER, SEWER		2000 - Accounts Payable	-62.60
Bill Pmt-Check	11/04/2014	3144	WINAIR		2000 - Accounts Payable	-47.74
Check	11/04/2014	3145	WILLIAM S GANNON PLLC	LICENSE 1500FFO	5055 - Legal & Professional fees	-20,000.00
Bill Pmt-Check	11/04/2014	3146	Treasurer State of NH	IRVING	2000 - Accounts Payable	-2,970.00
Bill Pmt-Check	11/04/2014	IRVWIRE1104	IRVING		2000 - Accounts Payable	-71,500.00
Bill Pmt-Check	11/05/2014	3147	COAKLEY & HYDE		2000 - Accounts Payable	-1,984.00
Bill Pmt-Check	11/05/2014	IRVWIRE1105	IRVING		2000 - Accounts Payable	-144,200.00
Check	11/06/2014	3148	PATRICK HAVAY		5055 - Legal & Professional fees	-1,287.50
Bill Pmt-Check	11/06/2014	IRVWIRE1106	IRVING		2000 - Accounts Payable	-136,588.00

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Check	11/06/2014	DOWIRE1106	DAVIN COPPOLA		5055.1 - LOAN REPAYMENT	-2,500.00
Bill Pmt-Check	11/07/2014	IRVWIRE1107	IRVING		2000 - Accounts Payable	-92,130.00
Check	11/08/2014	DEBIT1108	DR RICHARD SPREAD		5055 - Legal & Professional fees	-5,000.00
Bill Pmt-Check	11/10/2014	3149	G H BERLIN OIL COMPANY-V	W17206	2000 - Accounts Payable	-3,433.55
Bill Pmt-Check	11/10/2014	3150	RAYMOND C GREEN FUNDING LLC	30006	2000 - Accounts Payable	-29,062.50
Bill Pmt-Check	11/10/2014	IRVWIRE1110	IRVING		2000 - Accounts Payable	-116,816.00
Total 1003 - OPTIMA BANK & TRUST						-1,673,356.92
TOTAL						-1,673,356.92

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt-Check	08/12/2014	20751	American Fidelity Assurance	MCP 25808/25809	2000 - Accounts Payable	-4,171.88
Bill Pmt-Check	08/12/2014	20752	Anthem Life Insurance Company	3C-CL2252-000	2000 - Accounts Payable	-6,181.53
Bill Pmt-Check	08/12/2014	20753	Delta Dental	4251-4000	2000 - Accounts Payable	-14,650.64
Bill Pmt-Check	08/12/2014	20460	Sprague Energy	20156211	2000 - Accounts Payable	-83,700.00
Bill Pmt-Check	08/13/2014	20461	Sprague Energy	20156211	2000 - Accounts Payable	-81,650.00
Bill Pmt-Check	08/13/2014	IRVWIRE8/13	IRVING		2000 - Accounts Payable	-27,015.00
Bill Pmt-Check	08/14/2014	20575	RICH ENERGY INC	REFUL	2000 - Accounts Payable	-10,000.00
Check	08/14/2014	20576	State of NH-DNV	INSPECTION STATION 2459 RENEWAL	5050 - Licenses & Permits	-25.00
Check	08/14/2014	20577	FREEDOM RING COMM AND HOEFLE PHOENIX VOID:		5055 - Legal & Professional fees	0.00
Check	08/14/2014	20582	FREEDOM RING COMM AND HOEFLE PHOENIX GOR		5055 - Legal & Professional fees	-15,000.00
Check	08/15/2014	20578	KAREN HEALY	REFUND PREBUY 129251	5095 - Refunds	-1,000.00
Check	08/15/2014	20579	DAVID GELINAS	REFUND PREBUY 114843	5095 - Refunds	-810.55
Check	08/15/2014	20580	JOHN TRAINOR	REFUND PREBUY 112510	5095 - Refunds	-988.15
Check	08/15/2014	20581	GERALD FAHEY	REFUND PREBUY 69563	5095 - Refunds	-492.63
Check	08/15/2014	20582	RALEIGH WILKERSON	REFUND PREBUY 68937	5095 - Refunds	-455.75
Check	08/15/2014	20583	JAMES D WEBSTER	REFUND PREBUY 197486	5095 - Refunds	-1,181.12
Check	08/15/2014	20584	GEORGE ADAMS	REFUND PREBUY 112674	5095 - Refunds	-156.14
Check	08/15/2014	20585	GEORGE / JUDITH FOSHER	REFUND PREBUY 139700	5095 - Refunds	-342.22
Check	08/15/2014	20586	WILLIAM MOULTON	REFUND 68525	5095 - Refunds	-100.00
Check	08/15/2014	20587	DOREEN HARMON	REFUND BUDGET 91325	5095 - Refunds	-636.11
Check	08/15/2014	20588	JAMES / MARY CUTTER	REFUND BUDGET 138429	5095 - Refunds	-323.00
Check	08/15/2014	20589	BARBARA MCKITTRICK	REFUND BUDGET 101682	5095 - Refunds	-17.50
Check	08/15/2014	20590	LOUISE DESROSIER	REFUND PREBUY 1008247	5095 - Refunds	-3.32
Check	08/15/2014	20591	JENNIFER ANDERSON	REFUND BUDGET 193230	5095 - Refunds	-19.84
Check	08/15/2014	20592	JACQUELINE MACRIGEANIS	REFUND PREBUY 118757	5095 - Refunds	-293.23
Check	08/15/2014	20593	DAVID JOHNSON	REFUND PREBUY 138705	5095 - Refunds	-277.62
Check	08/15/2014	20594	RICHARD / ANITA GALWAY	REFUND BUDGET 191290	5095 - Refunds	-206.87
Check	08/15/2014	20595	JEFFREY E SMITH	REFUND PREBUY 107470	5095 - Refunds	-541.84
Check	08/15/2014	20596	EARL BLACKKEY	REFUND PREBUY 66577	5095 - Refunds	-580.24
Check	08/15/2014	20597	DAVID DANDURAND	REFUND PREBUY 82674	5095 - Refunds	-396.81
Check	08/15/2014	20598	ARLENE OBER	REFUND BUDGET 145478	5095 - Refunds	-261.79
Check	08/15/2014	20599	ANN REARDON	REFUND PREBUY 160083	5095 - Refunds	-540.29
Check	08/15/2014	20600	THOMAS GRIFFIN	REFUND 32862	5095 - Refunds	-296.17
Check	08/15/2014	20601	ARTHUR-BARBARA KALIORAS	REFUND PREBUY 81343	5095 - Refunds	-267.43
Check	08/15/2014	20602	DAVID WIHRY / MELVA HOLT	REFUND BUDGET 91050	5095 - Refunds	-102.66
Check	08/15/2014	20603	PATRICIA / KEITH O'BIN	REFUND 116879	5095 - Refunds	-299.53
Check	08/15/2014	20604	So NH Services Inc-Fuel Assistance Progra	VOID: REFUND F/A MILES 202333	5095 - Refunds	0.00
Check	08/15/2014	20605	DIANE FORTIER	REFUND PREBUY 115060	5095 - Refunds	-71.03
Check	08/15/2014	20606	JUDY HOWELL	REFUND 75150	5095 - Refunds	-660.79
Check	08/15/2014	20607	ELANA SANTERRE	REFUND PREBUY 127401	5095 - Refunds	-246.93
Check	08/15/2014	20608	LUCETTA / MARK BLOUNT	REFUND BUDGET 140108	5095 - Refunds	-328.23
Check	08/15/2014	20609	PAT / ED DUFFETT	REFUND PREBUY 70449	5095 - Refunds	-353.94
Check	08/15/2014	20610	WILLIAM / CAROL PRIMEAU	REFUND BUDGET 79849	5095 - Refunds	-237.30
Check	08/15/2014	20611	JOANNE MCKENNEY	REFUND PREBUY 73297	5095 - Refunds	-251.33
Check	08/15/2014	20612	JOHN ATKINSON	REFUND BUDGET 39376	5095 - Refunds	-425.75
Check	08/15/2014	20613	GARY DERAGON	REFUND BUDGET 136560	5095 - Refunds	-79.39
Check	08/15/2014	20614	BRUCE WALKER	REFUND PREBUY 76585	5095 - Refunds	-82.07
Check	08/15/2014	20615	NORMAN RHODES	REFUND PREBUY 87397	5095 - Refunds	-99.15
Check	08/15/2014	20616	MAROLYN FILLION	REFUND PREBUY 159403	5095 - Refunds	-325.63
Check	08/15/2014	20617	DAVID & CAROLYN HURST	REFUND PREBUY 173572	5095 - Refunds	-1,039.20

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Check	08/15/2014	20618	FREDERICK & EDWINA SHAW	REFUND PREBUY 150811	5095 - Refunds	-1,205.08
Check	08/15/2014	20619	EMILE BEAUDET	REFUND PREBUY 119635	5095 - Refunds	-888.72
Check	08/15/2014	20620	JAYNE DONNELLY	REFUND BUDGET 175860	5095 - Refunds	-183.94
Check	08/15/2014	20621	JOSEPH BLAKE JR	REFUND PREBUY 162473	5095 - Refunds	-422.93
Check	08/15/2014	20622	TOM / NANCY DONNELLY	REFUND PREBUY 160102	5095 - Refunds	-159.05
Check	08/15/2014	20623	DIANA MORGAN	REFUND BUDGET 146820	5095 - Refunds	-527.51
Check	08/15/2014	20624	DONALD PHILLIPS	REFUND PREBUY 64200	5095 - Refunds	-277.80
Check	08/15/2014	20625	RONALD TRUDEAU	REFUND PREBUY 135322	5095 - Refunds	-254.40
Check	08/15/2014	20626	CLAIRE & LOUISE MONAST	REFUND BUDGET 109506	5095 - Refunds	-211.28
Check	08/15/2014	20627	PETER FREDETTE	REFUND PREBUY 39624	5095 - Refunds	-645.01
Check	08/15/2014	20628	STEVEN FIORANTE	REFUND PREBUY 174561	5095 - Refunds	-354.67
Check	08/15/2014	20629	DEBORAH CURRAN	REFUND BUDGET 133675	5095 - Refunds	-578.29
Check	08/15/2014	20630	FREDERICH LINNEMANN	REFUND PREBUY 70325	5095 - Refunds	-641.88
Check	08/15/2014	20631	GERARD & ROBERTA FLYNN	REFUND PREBUY 147259	5095 - Refunds	-221.84
Check	08/15/2014	20633	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Check	08/15/2014	20634	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Bill Pmt-Check	08/15/2014	20635	ADOPT A HIGHWAY-V	FUL089/FUL577	2000 - Accounts Payable	-4,590.00
Bill Pmt-Check	08/15/2014	20636	Heating Specialties of NH Inc	3325	-SPLIT-	-18,881.91
Bill Pmt-Check	08/15/2014	20637	McDevitt Trucks Inc	20156211	2000 - Accounts Payable	-4,047.40
Bill Pmt-Check	08/15/2014	20462	Sprague Energy		2000 - Accounts Payable	-82,800.00
Check	08/18/2014	20638	10TH CIRCUIT DIST DIV-DERRY		5055 - Legal & Professional fees	-80.00
Bill Pmt-Check	08/19/2014	20639	Area News Group		2000 - Accounts Payable	-393.60
Check	08/19/2014	20640	ALISON J CARTER		5085.1 - LOAN REPAYMENT	-10,000.00
Bill Pmt-Check	08/18/2014	SPWIRE8/18	Sprague Energy	20156211	2000 - Accounts Payable	-54,600.00
Check	08/19/2014	20643	ARIES ENGINEERING INC	INV 28321	5055 - Legal & Professional fees	-2,713.60
Check	08/19/2014	20641	LKQ	S-27 REAR-END	5129 - Truck Parts	-450.00
Check	08/19/2014	20642	LKQ	S-15 MOTOR	5129 - Truck Parts	-1,550.00
Check	08/19/2014	20644	PGANE		5082 - Classes/Seminars	-280.00
Check	08/19/2014	20645	TOWN OF MOULTONBOROUGH-FRD	INV 2014-007	5060 - Licenses & Permits	-25.00
Check	08/19/2014	20646	DIG SAFE SYSTEM INC	INV 21986	5055 - Legal & Professional fees	-10.00
Check	08/19/2014	20647	NHDOT EZPASS	T24140833984600001	5123 - Transport Charges	-2.00
Bill Pmt-Check	08/19/2014	20648	ADOPT A HIGHWAY-V	19403	2000 - Accounts Payable	-4,785.00
Bill Pmt-Check	08/19/2014	20649	Briley & Wellington Insurance	031165 065670	2000 - Accounts Payable	-113.00
Bill Pmt-Check	08/19/2014	20650	City of Laconia		2000 - Accounts Payable	-67.50
Bill Pmt-Check	08/19/2014	20651	Comcast-H	901746201	2000 - Accounts Payable	-372.04
Bill Pmt-Check	08/19/2014	20652	COMCAST BUSINESS	774-0830	2000 - Accounts Payable	-305.40
Bill Pmt-Check	08/19/2014	20653	DUNBARTON TELEPHONE CO INC		2000 - Accounts Payable	-21.39
Bill Pmt-Check	08/19/2014	20654	FAIRPOINT	6035322001272222	2000 - Accounts Payable	-4,945.12
Bill Pmt-Check	08/19/2014	20655	Home Depot	98007402575	2000 - Accounts Payable	-540.52
Bill Pmt-Check	08/19/2014	20656	LOWES	7210393 001	2000 - Accounts Payable	-1,025.45
Bill Pmt-Check	08/19/2014	20657	Metropolitan Life Insurance Co	61971096	2000 - Accounts Payable	-252.75
Bill Pmt-Check	08/19/2014	20658	Neopost-POSTAGE-STATEMENT		2000 - Accounts Payable	-3,621.85
Bill Pmt-Check	08/19/2014	20659	NH Elec Co-Op Inc	001669/000412	2000 - Accounts Payable	-83.97
Bill Pmt-Check	08/19/2014	20660	NORTHFIELD SEWER DISTRICT		2000 - Accounts Payable	-66.83
Bill Pmt-Check	08/19/2014	20661	OPIS	STA2135	2000 - Accounts Payable	-76.00
Bill Pmt-Check	08/19/2014	20662	PSNH		2000 - Accounts Payable	-526.44
Bill Pmt-Check	08/19/2014	20663	QUIRK		2000 - Accounts Payable	-2,090.74
Bill Pmt-Check	08/19/2014	20664	R P Williams & Sons		2000 - Accounts Payable	-16.47
Bill Pmt-Check	08/19/2014	20665	Sid Harvey Industries	041152/041153	2000 - Accounts Payable	-60.00
Bill Pmt-Check	08/19/2014	20666	TELOGIS-V	C023167	2000 - Accounts Payable	-2,204.25
Bill Pmt-Check	08/19/2014	20667	Town of Hudson-SEWER	4,010 G/ 3502000407	2000 - Accounts Payable	-86.48

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt-Check	08/19/2014	20668	Town of Milford-WATER, SEWER		2000 · Accounts Payable	-41.18
Bill Pmt-Check	08/19/2014	20669	WM OF CHESHIRE	459004229804596	2000 · Accounts Payable	-201.18
Bill Pmt-Check	08/19/2014	20670	WM of NH-Londonderry	951951 LC 0388822	2000 · Accounts Payable	-2,911.10
Bill Pmt-Check	08/19/2014	20671	WM of NH-New Hampton	27272 CO 0010391	2000 · Accounts Payable	-917.31
Bill Pmt-Check	08/19/2014	20672	WB MASON	MP5229	2000 · Accounts Payable	-885.89
Bill Pmt-Check	08/19/2014	SPWIRE8/19	Sprague Energy	20156211	2000 · Accounts Payable	-80,600.00
Bill Pmt-Check	08/19/2014	SPWIRE8/19	Sprague Energy	20156211	2000 · Accounts Payable	-80,600.00
Check	08/20/2014	20731	SUMMA		5066 Clips/Pens/Supplies	-1,315.00
Bill Pmt-Check	08/20/2014	IRVWIRE8/20	IRVING		2000 · Accounts Payable	-59,000.00
Bill Pmt-Check	08/21/2014	20673	Boulla-Gorrell Lumber Co	FULLER	2000 · Accounts Payable	-333.48
Bill Pmt-Check	08/21/2014	20674	CBC INNOVIS	5868829	2000 · Accounts Payable	-224.65
Bill Pmt-Check	08/21/2014	20675	CLEAN RENTALS INC	4357	2000 · Accounts Payable	-764.70
Bill Pmt-Check	08/21/2014	20676	CONCENTRA		2000 · Accounts Payable	-247.50
Bill Pmt-Check	08/21/2014	20677	CONTROLSINC	NHFR03	2000 · Accounts Payable	-59.81
Bill Pmt-Check	08/21/2014	20678	CRYSTAL ROCK LLC	19995281	2000 · Accounts Payable	-210.36
Bill Pmt-Check	08/21/2014	20679	DECO Inc		2000 · Accounts Payable	-313.95
Bill Pmt-Check	08/21/2014	20680	Del R Gilbert & Son Block Co Inc	994031974974508	2000 · Accounts Payable	-166.64
Bill Pmt-Check	08/21/2014	20681	DELUXE	932562	2000 · Accounts Payable	-1,386.58
Bill Pmt-Check	08/21/2014	20682	FIRST ADVANTAGE		2000 · Accounts Payable	-160.00
Bill Pmt-Check	08/21/2014	20683	FISHER AUTO PARTS		2000 · Accounts Payable	-940.24
Bill Pmt-Check	08/21/2014	20684	G H BERLIN OIL COMPANY-V	W17206	2000 · Accounts Payable	-303.32
Bill Pmt-Check	08/21/2014	20685	George A Stevens Co	FULFRE	2000 · Accounts Payable	-857.79
Bill Pmt-Check	08/21/2014	20686	Gilbert Inc		2000 · Accounts Payable	-300.81
Bill Pmt-Check	08/21/2014	20687	Grainger	466 80-595-379-1	2000 · Accounts Payable	-20.35
Bill Pmt-Check	08/21/2014	20688	GRANITE STATE GLASS-V	7035	2000 · Accounts Payable	-400.00
Bill Pmt-Check	08/21/2014	20689	Hollis Times		2000 · Accounts Payable	-112.00
Bill Pmt-Check	08/21/2014	20690	Karnow Brothers		2000 · Accounts Payable	-1,095.21
Bill Pmt-Check	08/21/2014	20691	MAINE OXY	52219	2000 · Accounts Payable	-317.42
Bill Pmt-Check	08/21/2014	20692	MAYNARD & LESSIEUR INC	60874	2000 · Accounts Payable	-778.70
Bill Pmt-Check	08/21/2014	20693	NAPA AUTO PARTS	1780	2000 · Accounts Payable	-864.77
Bill Pmt-Check	08/21/2014	20694	NEW BOSTON BULLETIN		2000 · Accounts Payable	-51.00
Bill Pmt-Check	08/21/2014	20695	Newfound Voice		2000 · Accounts Payable	-300.00
Bill Pmt-Check	08/21/2014	20696	Nuffield Publishing LLC	153	2000 · Accounts Payable	-953.90
Bill Pmt-Check	08/21/2014	20697	P&E SUPPLY		2000 · Accounts Payable	-826.81
Bill Pmt-Check	08/21/2014	20698	PSNH	STA2135	2000 · Accounts Payable	-2,446.78
Bill Pmt-Check	08/21/2014	20699	Quarry	2129	2000 · Accounts Payable	-194.81
Bill Pmt-Check	08/21/2014	20700	RAY MURRAY INC	2189300	2000 · Accounts Payable	-553.00
Bill Pmt-Check	08/21/2014	20701	Salmor Press	2128720599	2000 · Accounts Payable	-836.00
Bill Pmt-Check	08/21/2014	20702	Senior Beacon		2000 · Accounts Payable	-50.00
Bill Pmt-Check	08/21/2014	20703	Sullivan Tire Companies	2209940	2000 · Accounts Payable	-1,117.32
Bill Pmt-Check	08/21/2014	20704	TARANTIN TANK & EQUIPMENT CO	FRED98	2000 · Accounts Payable	-1,403.01
Bill Pmt-Check	08/21/2014	20705	THE ANDOVER BEACON		2000 · Accounts Payable	-79.00
Bill Pmt-Check	08/21/2014	20706	The Cabinet Press Inc	017550	2000 · Accounts Payable	-1,078.40
Bill Pmt-Check	08/21/2014	20707	THE CITIZEN OF LACONIA	LACL53137	2000 · Accounts Payable	-774.00
Bill Pmt-Check	08/21/2014	20708	The Laconia Daily Sun	01100418.000	2000 · Accounts Payable	-669.00
Bill Pmt-Check	08/21/2014	20709	The PennySaver Inc		2000 · Accounts Payable	-393.75
Bill Pmt-Check	08/21/2014	20710	THE SUNCOOK VALLEY SUN		2000 · Accounts Payable	-256.25
Bill Pmt-Check	08/21/2014	20711	Total Air Supply Inc	3270	2000 · Accounts Payable	-354.11
Bill Pmt-Check	08/21/2014	20712	Trask Petroleum Equipment Co		2000 · Accounts Payable	-246.21
Bill Pmt-Check	08/21/2014	20713	WINAIR		2000 · Accounts Payable	-316.66
Bill Pmt-Check	08/21/2014	20714	Wurth USA Inc	5549	2000 · Accounts Payable	-1,522.14

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Bill Pmt-Check	08/21/2014	SPWIRE9/21	Sprague Energy	20156211	2000 · Accounts Payable	-81,101.00
Check	08/21/2014	20732	BOW AUTO		5129 · Truck Parts	-450.00
Bill Pmt-Check	08/21/2014	SPWIRE9/21	Sprague Energy	20156211	2000 · Accounts Payable	-80,850.00
Bill Pmt-Check	08/22/2014	20715	Concord Monitor	FUL6263000	2000 · Accounts Payable	-2,220.88
Bill Pmt-Check	08/22/2014	20716	Energy Kinetics Inc	FULLANH/FULHUNH	2000 · Accounts Payable	-32,650.20
Bill Pmt-Check	08/22/2014	20717	Eprint Inc		2000 · Accounts Payable	-9,975.00
Bill Pmt-Check	08/22/2014	20718	Freightliner of NH Inc	10203	2000 · Accounts Payable	-17,810.43
Bill Pmt-Check	08/22/2014	20719	J A MARINO AUTOMATIC HEATING SUPPLY	2565	2000 · Accounts Payable	-2,648.20
Bill Pmt-Check	08/22/2014	20720	LERAN GAS PRODUCTS	2028848	2000 · Accounts Payable	-3,100.95
Bill Pmt-Check	08/22/2014	20721	NORTH OF BOSTON MEDIA GROUP	001 4323345	2000 · Accounts Payable	-3,597.86
Bill Pmt-Check	08/22/2014	20722	PEABODY SUPPLY COMPANY-V	9458	2000 · Accounts Payable	-8,204.61
Bill Pmt-Check	08/22/2014	20723	Reddon & Johnson	1FULLFRED-1/3FULLFRED	2000 · Accounts Payable	-1,878.80
Bill Pmt-Check	08/22/2014	20724	Russell Auto Inc		2000 · Accounts Payable	-2,163.10
Bill Pmt-Check	08/22/2014	20725	Sattel Auto Parts Co	3343190	2000 · Accounts Payable	-6,807.51
Bill Pmt-Check	08/22/2014	20726	SMITHFIELD PLUMBING & HEATING		2000 · Accounts Payable	-4,030.24
Bill Pmt-Check	08/22/2014	20727	THE GRANITE GROUP	FULFRE	2000 · Accounts Payable	-12,505.38
Bill Pmt-Check	08/22/2014	20728	The Portland Group	9Fuller	2000 · Accounts Payable	-6,164.09
Bill Pmt-Check	08/22/2014	20729	Thermo Products LLC	21612	2000 · Accounts Payable	-8,918.33
Bill Pmt-Check	08/22/2014	20730	TRI STATE TRUCK CENTER INC	596529	2000 · Accounts Payable	-9,593.24
Check	08/22/2014	20733	PHIL COOLBERTH	REFUND PREBUY 145531	5095 · Refunds	-223.11
Check	08/22/2014	20734	LESUE HAYNES	REFUND PREBUY 195341	5095 · Refunds	-496.45
Check	08/22/2014	20735	NORMA JEAN MOORE	REFUND BUDGET 65327	-SPLIT-	-2,391.13
Check	08/22/2014	20736	WAYNE CHRYSAL	REFUND PREBUY 133745	5095 · Refunds	-1,098.64
Check	08/22/2014	20737	CHRISTINE HAGUE	REFUND PREBUY 134015	5095 · Refunds	-702.06
Check	08/22/2014	20738	EDWARD DOBE	REFUND PREBUY 128624	5095 · Refunds	-210.83
Check	08/22/2014	20739	WM / GAIL GARDOCKI	REFUND PREBUY 5344	5095 · Refunds	-426.18
Check	08/22/2014	20740	NATHALIE GARBOSKI	REFUND BUDGET 137786	5095 · Refunds	-383.64
Check	08/22/2014	20741	CHRISTOPHER COHEN	REFUND PREBUY 128829	5095 · Refunds	-702.75
Check	08/22/2014	20742	WILMAN WONG	REFUND PREBUY 93674	5095 · Refunds	-173.00
Check	08/22/2014	20743	ROBERT MCCAFFERY	REFUND PREBUY 145271	5095 · Refunds	-276.22
Check	08/22/2014	20744	DONALD & LORRAINE BRIAND	REFUND BUDGET 134208	5095 · Refunds	-158.83
Check	08/22/2014	20745	MARIA BORSA	REFUND PREBUY 119874	5095 · Refunds	-216.49
Check	08/22/2014	20746	DAVID BARKER	REFUND BUDGET 86053	5095 · Refunds	-185.07
Check	08/22/2014	20747	BECK & BELLUCCI	REFUND PREBUY 173671	5095 · Refunds	-575.91
Check	08/22/2014	20748	CHARLES CHASE	REFUND PREBUY 147040	5095 · Refunds	-630.36
Check	08/22/2014	20749	PAULINE ERLMAN	REFUND PREBUY 137941	5095 · Refunds	-2,782.97
Check	08/22/2014	20754	PHYLLIS BAKER	REFUND PREBUY 96643	5095 · Refunds	-512.42
Check	08/22/2014	20755	JEAN HORNER	REFUND PREBUY 138232	5095 · Refunds	-1,356.74
Check	08/22/2014	20756	HOWARD BEADLE	REFUND PREBUY 151518	5095 · Refunds	-532.63
Check	08/22/2014	20757	MARCUS GOULD	REFUND PREBUY 125086	5095 · Refunds	-1,153.31
Check	08/22/2014	20758	ABBE ANDREW	REFUND PREBUY 173963	5095 · Refunds	-486.89
Check	08/22/2014	20759	MICHAEL LACOMBE	REFUND PREBUY 74702	5095 · Refunds	-209.25
Check	08/22/2014	20760	JOSEPH MOZEK	REFUND PREBUY 128412	5095 · Refunds	-559.02
Check	08/22/2014	20761	STANLEY CHESSE	REFUND PREBUY 174306	5095 · Refunds	-970.62
Check	08/22/2014	20762	ROBERT / LORRAINE FOSHER	REFUND PREBUY 103589	5095 · Refunds	-393.47
Check	08/22/2014	20763	MARY RAFFERTY	REFUND PREBUY 157505	5095 · Refunds	-1,352.92
Check	08/22/2014	20764	VIRGINIA MURPHY	REFUND PREBUY 151243	5095 · Refunds	-1,151.92
Check	08/22/2014	20765	ARTHUR / MARGARET CARNDUFF	REFUND PREBUY 181090	5095 · Refunds	-191.31
Check	08/22/2014	20766	KARIN SEVERSEN	REFUND BUDGET 196628	5095 · Refunds	-247.03
Check	08/22/2014	20766	MARY & KENDALL GERADE	REFUND BUDGET 76793	5095 · Refunds	-308.30
Bill Pmt-Check	08/22/2014	20767	Harvard Pilgrim Health Care Inc	0521490000/0521480000	2000 · Accounts Payable	-136,228.92

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Check	08/22/2014	WIRETR9/22	ROBERT SCOTT BELTRAN		5055.1 · LOAN REPAYMENT	-20,000.00
Bill Pmt-Check	08/22/2014	SPWIRE9/22	Sprague Energy	20156211	2000 · Accounts Payable	-80,900.00
Bill Pmt-Check	08/25/2014	20463	Sprague Energy	20156211	2000 · Accounts Payable	-82,300.00
Check	08/26/2014	20780	CALVIN & KAREN KOLB	REFUND PREBUY 143343	5095 · Refunds	-357.29
Check	08/26/2014	20778	KIMBERLY LACLAIR	REFUND BUDGET 162820	5095 · Refunds	-211.00
Check	08/26/2014	20781	JEAN TAYLOR	REFUND PREBUY 173634	5095 · Refunds	-823.44
Check	08/26/2014	20779	KELLY AHERN	REFUND PREBUY 100264	5095 · Refunds	-2,989.61
Check	08/26/2014	20782	JIM BURKE	REFUND PREBUY 126556	5095 · Refunds	-1,196.37
Check	08/26/2014	20783	BEVERLY PACUIN	REFUND BUDGET 186052	5095 · Refunds	-315.57
Check	08/26/2014	20784	LIONEL BEAUDOIN	REFUND PREBUY 175067	5095 · Refunds	-254.06
Check	08/26/2014	20785	RICHARD PIPITONE	REFUND PREBUY 138058	5095 · Refunds	-270.82
Check	08/26/2014	20786	JEROEN VAN DER MAAT	REFUND PREBUY 124859	5095 · Refunds	-915.79
Check	08/26/2014	20787	JOHN RUMFELT	REFUND BUDGET 138877	5095 · Refunds	-336.82
Check	08/26/2014	20788	TRI COUNTY CAP	REFUND SEAS PROGRAM #83 BOHMBACH	5095 · Refunds	-245.00
Check	08/26/2014	20789	BARGARA FRASER	REFUND PREBUY 145185	5095 · Refunds	-210.48
Check	08/26/2014	20790	MADELENE CLEMENT	REFUN PREBUY 181666	5095 · Refunds	-413.19
Check	08/26/2014	20791	DANNY/SANDY CHABOT	REFUND BUDGET 39888	5095 · Refunds	-677.77
Check	08/26/2014	20792	PHILIP KEIPER	REFUND PREBUY 151126	5095 · Refunds	-1,228.09
Check	08/26/2014	20793	STEVEN THORNTON	REFUND PREBUY 14717	5095 · Refunds	-180.55
Check	08/26/2014	20794	JEROME HAYES	REFUND BUDGET 110178	5095 · Refunds	-279.88
Check	08/26/2014	20795	JOHN KELLY	REFUND BUDGET 79071	5095 · Refunds	-392.43
Check	08/26/2014	20796	RICHARD THERIAULT	REFUND BUDGET 23465	5095 · Refunds	-235.34
Check	08/26/2014	20797	JEAN SUMMA	REFUND BUDGET 14258	5095 · Refunds	-203.51
Check	08/26/2014	20798	STAN JONES	VOID: REFUND PREBUY 80174	5095 · Refunds	0.00
Check	08/26/2014	20799	SHARON/DONALD KNOWLES	REFUND BUDGET 175464	5095 · Refunds	-200.00
Bill Pmt-Check	08/26/2014	20464	Sprague Energy	20156211	2000 · Accounts Payable	-81,500.00
Bill Pmt-Check	08/26/2014	SPWIRE9/26	Sprague Energy	20156211	2000 · Accounts Payable	-54,200.00
Check	08/27/2014	20800	MOLBERG FAMILY REVOKABLE TRUST	REFUND BUDGET 151628	5095 · Refunds	-873.56
Check	08/27/2014	20801	RON LABELLE	REFUND PREBUY 155417	5095 · Refunds	-100.75
Check	08/27/2014	20802	ANTHONY / TARA DULAC	REFUND PREBUY 174829	5095 · Refunds	-143.11
Check	08/27/2014	20803	MARC KAUFMAN	REFUND BUDGET 111795	5095 · Refunds	-146.35
Check	08/27/2014	20804	CLIFFORD / JOANNE MILLSAPS	REFUND BUDGET 138238	5095 · Refunds	-65.32
Check	08/27/2014	20805	CHARLOTTE HANKUS	REFUND PREBUY 15550	5095 · Refunds	-1,310.03
Check	08/27/2014	20806	RACHEL MCGARGHAN	REFUND 170850	5095 · Refunds	-150.00
Check	08/27/2014	20807	STEVE MILES	REFUND OVERPAYMENT 202333	5095 · Refunds	-525.00
Check	08/27/2014	20808	4TH CIRCUIT DISTRICT DIVISION LACONIA-V	FELLOWS 143443/147677	-SPLIT-	-215.00
Bill Pmt-Check	08/27/2014	20465	Sprague Energy	20156211	2000 · Accounts Payable	-55,400.00
Check	08/28/2014	20809	STAN JONES	REFUND PREBUY 80174	5095 · Refunds	-296.87
Check	08/28/2014	20810	FAITH DUCLOS	REFUND PREBUY 151810	5095 · Refunds	-854.14
Bill Pmt-Check	08/28/2014	2468	Sprague Energy	20156211	2000 · Accounts Payable	-81,800.00
Bill Pmt-Check	08/28/2014	IWIRE8/28	IRVING	20156211	2000 · Accounts Payable	-27,385.00
Check	08/31/2014	20889	TEDESCHI FOOD SHOPS	RENT	5098 · Rent	-500.00
Check	08/31/2014	20734	NH EZPASS	ACCT 25062254	5123 · Transport Charges	-3,000.00
Bill Pmt-Check	09/02/2014	IRVWIRE9/2	IRVING	20156211	2000 · Accounts Payable	-26,995.00
Bill Pmt-Check	09/03/2014	20768	Sprague Energy	20156211	2000 · Accounts Payable	-79,650.00
Bill Pmt-Check	09/03/2014	IRVWIRE9/3	IRVING	20156211	2000 · Accounts Payable	-25,075.00
Bill Pmt-Check	09/04/2014	20769	Sprague Energy	20156211	2000 · Accounts Payable	-81,650.00
Check	09/04/2014	DCWIRE9/4	DAWN COPPOLA	REFUND PREBUY 91062	5055.1 · LOAN REPAYMENT	-10,000.00
Check	09/05/2014	20811	GLEN BOWLES	REFUND PREBUY 27695	5095 · Refunds	-188.56
Check	09/05/2014	20812	CHARLES / RUTH PARKER	REFUND PREBUY 119885	5095 · Refunds	-546.05
Check	09/05/2014	20813	ROBERT SMITH		5095 · Refunds	-94.12

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Check	09/05/2014	20814	DAVID HIGGINBOTTOM	REFUND PREBUY 191002	5095 - Refunds	-308.40
Check	09/05/2014	20815	STEPHEN JANATIS	REFUND PREBUY 48577	5095 - Refunds	-471.58
Check	09/05/2014	20816	JOSEPH DEVINE	REFUND PREBUY 110003	5095 - Refunds	-1,270.88
Check	09/05/2014	20817	SHEILA LISAVICH	REFUND PREBUY 79109	5095 - Refunds	-657.18
Check	09/05/2014	20818	STEPHEN NEGUS	REFUND BUDGET 10985	5095 - Refunds	-168.10
Check	09/05/2014	20819	STEPHANIE & OWEN BENDIXSEN	REFUND PREBUY 159573	5095 - Refunds	-170.75
Check	09/05/2014	20820	JESSE BUSHAW	REFUND PREBUY 145556	5095 - Refunds	-121.45
Check	09/05/2014	20821	KATHRYN DEMARCO	VOID: REFUND 177653	5095 - Refunds	0.00
Check	09/05/2014	20822	JOHN SARGENT	REFUND PREBUY 174140	5095 - Refunds	-1,437.74
Check	09/05/2014	20823	JOSEPH / CARA ANDERSON	REFUND PREBUY 106376	5095 - Refunds	-688.22
Check	09/05/2014	20824	RICHARD FECTEAU	REFUND PREBUY 4608	5095 - Refunds	-146.10
Check	09/05/2014	20825	DEBBIE CALKIN	REFUND BUDGET 186351	5095 - Refunds	-144.47
Check	09/05/2014	20826	ANDRE GAGNON	REFUND BUDGET 130883	5095 - Refunds	-387.98
Check	09/05/2014	20827	GARY / JACQUELINE CIESZYNSKI	REFUND BUDGET 178300	5095 - Refunds	-102.49
Check	09/05/2014	20828	PAUL / ABBY PLANTE	REFUND PREBUY 95924	5095 - Refunds	-946.80
Check	09/05/2014	20829	ELAINE GAUDREAU	REFUND PREBUY 119688	5095 - Refunds	-90.80
Check	09/05/2014	20830	BRIAN HEBERT	REFUND BUDGET 34765	5095 - Refunds	-210.07
Check	09/05/2014	20831	MICHAEL BRODERICK	REFUND BUDGET 128855	5095 - Refunds	-148.09
Check	09/05/2014	20832	JOHN BIANCHI	REFUND PREBUY 62915	5095 - Refunds	-886.57
Check	09/05/2014	20833	RICHARD CESATI	REFUND 58714	5095 - Refunds	-559.35
Check	09/05/2014	20834	WILLIAM EVERETT	REFUND PREBUY 65950	5095 - Refunds	-264.87
Check	09/05/2014	20835	MIKE LORENZ	REFUND PREBUY 153417	5095 - Refunds	-237.13
Check	09/05/2014	20836	MASONIC LODGE	REFUND 64085	5095 - Refunds	-63.81
Check	09/05/2014	20837	ELAINE MCAULIFFE	REFUND PREBUY 65272	5095 - Refunds	-303.71
Check	09/05/2014	20838	KAREN / BERNARD ROBINSON	REFUND PREBUY 155849	5095 - Refunds	-334.56
Check	09/05/2014	20839	BENJAMIN / MADELEINE WEEKS	REFUND PREBUY 52130	5095 - Refunds	-626.02
Check	09/05/2014	20840	PETER / MICHELLE MUISE	REFUND PREBUY 83232	5095 - Refunds	-237.58
Check	09/05/2014	20841	RUSSELL JOLIN	REFUND BUDGET 112767	5095 - Refunds	-105.33
Check	09/05/2014	20842	ANDREW & TRACEY ENGLER	REFUND PREBUY 138456	5095 - Refunds	-109.17
Check	09/05/2014	20843	FREDA MARRIOTT	REFUND PREBUY 152948	5095 - Refunds	-69.93
Check	09/05/2014	20844	JAMES / CHRISTA SWYMER	REFUND 133955	5095 - Refunds	-36.18
Check	09/05/2014	20845	ANDY AZZALINA	REFUND BUDGET 175744	5095 - Refunds	-51.12
Check	09/05/2014	20846	KENNETH / NANCY BURT	REFUND PREBUY 175616	5095 - Refunds	-670.16
Check	09/05/2014	20847	DAN / KRISTEN HAGLER	REFUND PREBUY 117960	5095 - Refunds	-149.44
Check	09/05/2014	20848	HILLSBOROUGH COUNTY SHERIFFS OFFICE	WHITTEN 115064	5095 - Legal & Professional fees	-56.00
Check	09/05/2014	20849	9TH CIRCUIT COURT-NASHUA	MILFORD FISH MARKET 187305	5095 - Legal & Professional fees	-25.00
Check	09/05/2014	20850	DIANE / JOE BARRIERE	REFUND PREBUY 124640	5095 - Refunds	-320.74
Bill Pmt-Check	09/05/2014	20770	Sprague Energy	20156211	2000 - Accounts Payable	-81,000.00
Bill Pmt-Check	09/05/2014	IRVING	IRVING	20156211	2000 - Accounts Payable	-58,995.00
Bill Pmt-Check	09/08/2014	20771	Sprague Energy	20156211	2000 - Accounts Payable	-80,550.00
Bill Pmt-Check	09/09/2014	20772	Sprague Energy	20156211	2000 - Accounts Payable	-80,300.00
Bill Pmt-Check	09/09/2014	SPWIRE9/9	Sprague Energy	20156211	2000 - Accounts Payable	-82,500.00
Bill Pmt-Check	09/09/2014	SPWIRE9/9	Sprague Energy	20156211	2000 - Accounts Payable	-79,900.00
Bill Pmt-Check	09/11/2014	20774	Sprague Energy	20156211	2000 - Accounts Payable	-78,525.00
Check	09/12/2014	20851	ROBERT PETRELLA	REFUND PREBUY 115002 - 11 SHADOW LN	5095 - Refunds	-208.07
Check	09/12/2014	20852	ANDREW GORSKI	REFUND PREBUY 34774	5095 - Refunds	-295.80
Check	09/12/2014	20853	JUDITH LAFOREST	REFUND PREBUY 191744	5095 - Refunds	-141.25
Check	09/12/2014	20854	MARY ANN WOOD	REFUND BUDGET 98889	5095 - Refunds	-716.15
Check	09/12/2014	20855	TED WARDWELL	REFUND PREBUY 113455	5095 - Refunds	-851.48
Check	09/12/2014	20856	RONALD / CINDY LANZARA	REFUND PREBUY 175724	5095 - Refunds	-450.34
Check	09/12/2014	20857	JOSIAH BARTLETT	REFUND PREBUY 65335	5095 - Refunds	-145.42

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Check	09/12/2014	20858	JOHN CHAMBERLAIN	REFUND PREBUY 150609	5095 - Refunds	-155.23
Check	09/12/2014	20859	CAMP MAYHEW	REFUND 151249	5095 - Refunds	-1,100.00
Check	09/12/2014	20860	CHARLES FLOOD	REFUND BUDGET 140127	5095 - Refunds	-127.37
Check	09/12/2014	20861	ROCKWOOD EXCAVATION	REFUND 178985	5095 - Refunds	-140.16
Check	09/12/2014	20862	GARY / KATHERINE SWEET	REFUND PREBUY 186345	5095 - Refunds	-444.92
Check	09/12/2014	20863	GARY / KATHERINE SWEET	REFUND PREBUY 186271	5095 - Refunds	-243.16
Check	09/12/2014	20864	ALLISON LUND	REFUND PREBUY 177380	5095 - Refunds	-4,631.08
Check	09/12/2014	20865	MARY SMITH	REFUND PREBUY 152350	5095 - Refunds	-4,916.01
Check	09/12/2014	20866	JOHN ASKEW	REFUND PREBUY 189276	5095 - Refunds	-911.15
Check	09/12/2014	20867	CONSTANCE / HOWARD CUNNINGHAM	REFUND PREBUY 193666	5095 - Refunds	-170.47
Check	09/12/2014	20868	WENDY / LUCAS LEMOINE	REFUND BUDGET 199129	5095 - Refunds	-338.03
Check	09/12/2014	20869	MARIO / NANCY PISANELLI	REFUND BUDGET 152984	5095 - Refunds	-500.15
Check	09/12/2014	20870	LYNDA / PETER PRUNIER	REFUND PREBUY 95257	5095 - Refunds	-325.08
Check	09/12/2014	20871	JON UNDERWOOD	REFUND PREBUY 115688	5095 - Refunds	-138.46
Check	09/12/2014	20872	SUSAN / LYNN TOMASETTI	REFUND BUDGET 137542	5095 - Refunds	-161.97
Check	09/12/2014	20873	BEVERLY BEAN	REFUND PREBUY 98440	5095 - Refunds	-813.31
Check	09/12/2014	20874	RONALD SMITH	REFUND PREBUY 71629	5095 - Refunds	-3,984.54
Check	09/12/2014	20875	RICH ENERGY INC	REFUL	-SPLIT-	-16,116.53
Check	09/12/2014	20876	MARK / SHERYL PARMENTER	REFUND PREBUY 65196	5095 - Refunds	-824.22
Check	09/12/2014	20877	CAROLINE PLUMMER	REFUND 191586	5095 - Refunds	-332.83
Check	09/12/2014	20878	BOB COOLE	REFUND 198925	5095 - Refunds	-505.30
Check	09/12/2014	20879	G MAE INGLIS TRUST	VOID: REFUND PREBUY 111886	5095 - Refunds	0.00
Check	09/12/2014	20880	G MAE INGLIS TRUST	REFUND PREBUY 111886	5095 - Refunds	-721.54
Bill Pmt-Check	09/12/2014	SPWIRES/12	Sprague Energy	20156211	2000 - Accounts Payable	-78,750.00
Bill Pmt-Check	09/12/2014	IRVMIRE9/12	IRVING	30006	2000 - Accounts Payable	-78,365.00
Bill Pmt-Check	09/15/2014	20881	RAYMOND C GREEN FUNDING LLC		2000 - Accounts Payable	-29,062.50
Bill Pmt-Check	09/15/2014	20884	Brouillard & Brouillard		2000 - Accounts Payable	-487.50
Bill Pmt-Check	09/15/2014	20885	COAKLEY & HYDE		2000 - Accounts Payable	-2,889.50
Bill Pmt-Check	09/15/2014	20886	JACKSON LEWIS-V		2000 - Accounts Payable	-22,213.50
Bill Pmt-Check	09/15/2014	20887	RICH ENERGY INC	REFUL	2000 - Accounts Payable	-48,001.97
Check	09/15/2014	20882	State of New Hampshire	BT SUMMARY 2014	5115 - Taxes	-1,896.00
Check	09/15/2014	20883	State of New Hampshire	DP-10 2014	5115 - Taxes	-336.00
Check	09/15/2014	20890	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Check	09/15/2014	20891	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Bill Pmt-Check	09/15/2014	IRVMIRE9/15	IRVING		2000 - Accounts Payable	-110,275.00
Check	09/15/2014	20773	BOW AUTO		5129 - Truck Parts	-500.00
Bill Pmt-Check	09/15/2014	IRVMIRE9/15	IRVING		2000 - Accounts Payable	-51,725.00
Bill Pmt-Check	09/15/2014	20854	Heating Specialties of NH Inc	FUL089FUL577	-SPLIT-	-23,862.92
Check	09/16/2014	20888	DR RICHARD SPREAD		5055 - Legal & Professional fees	-7,558.00
Bill Pmt-Check	09/16/2014	SPWIRES/16	Sprague Energy	20156211	2000 - Accounts Payable	-78,300.00
Bill Pmt-Check	09/16/2014	SPWIRES/16	Sprague Energy	20156211	2000 - Accounts Payable	-78,305.00
Check	09/17/2014	20892	VOID		5110 - Stock/Inventory	0.00
Bill Pmt-Check	09/17/2014	20775	Sprague Energy	20156211	2000 - Accounts Payable	-78,900.00
Bill Pmt-Check	09/17/2014	IRVMIRE9/17	IRVING		2000 - Accounts Payable	-81,008.00
Bill Pmt-Check	09/18/2014	20895	RILEE & ASSOCIATES PLLC		2000 - Accounts Payable	-2,810.00
Check	09/18/2014	20905	ANDRE LABORE	REFUND PREBUY 120161	5095 - Refunds	-243.53
Check	09/18/2014	20907	VERZON WIRELESS ARENA		5029 - Employee Benefits	-22,500.00
Check	09/18/2014	20908	LISA ROGERS	REFUND PREBUY 117508	5095 - Refunds	-388.74
Check	09/18/2014	20909	PAM SCHAFFLER	REFUND PREBUY 125298	5095 - Refunds	-249.73
Check	09/18/2014	20910	ROSEMARY THORNE	REFUND PREBUY 177983	5095 - Refunds	-834.08
Check	09/18/2014	20911	LENA ROZZI	REFUND PREBUY 129484	5095 - Refunds	-900.64

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Check	09/18/2014	20912	CYNTHIA MOQUIN	REFUND PREBUY 181413	5095 - Refunds	-118.71
Check	09/18/2014	20913	PATRICIA LAPENNA	REFUND PREBUY 37962	5095 - Refunds	-182.12
Check	09/18/2014	20914	ROBERT COCHRAN	REFUND BUDGET 138066	5095 - Refunds	-422.06
Check	09/18/2014	20915	ROBERT SOLITRO	REFUND PREBUY 129658	5095 - Refunds	-228.22
Check	09/18/2014	20916	GEORGE WILNOT	REFUND PREBUY 191907	5095 - Refunds	-1,185.64
Check	09/18/2014	20917	DAVID MICHAELS	REFUND PREBUY 138675	5095 - Refunds	-157.63
Check	09/18/2014	20918	PAT GIOVANNI	REFUND PREBUY 109154	5095 - Refunds	-166.26
Check	09/18/2014	20919	DOUGLAS PAINE	REFUND PREBUY 36614	5095 - Refunds	-346.20
Check	09/18/2014	20920	MITSUOKO MCMAHON	REFUND BUDGET 138030	5095 - Refunds	-689.99
Check	09/18/2014	20921	SUSAN / RICHARD RIZZO	REFUND BUDGET 138330	5095 - Refunds	-1,221.40
Check	09/18/2014	20922	STEVE / SUSAN GENDRON	REFUND PREBUY 124708	5095 - Refunds	-151.57
Check	09/18/2014	20923	JOHN ANDERSON	REFUND PREBUY 155686	5095 - Refunds	-940.99
Check	09/18/2014	20924	CAROL COUGHLIN	REFUND PREBUY 96235	5095 - Refunds	-586.70
Check	09/18/2014	20925	ROBIN DAVIES	REFUND PREBUY 120532	5095 - Refunds	-321.56
Check	09/18/2014	20926	BETHEL CHRISTIAN CHURCH	REFUND PREBUY 125665	5095 - Refunds	-189.30
Check	09/18/2014	20927	ARTHUR NORMANDIN	REFUND PREBUY 119509	5095 - Refunds	-1,101.70
Check	09/18/2014	20928	RALPH BLANCHETTE	REFUND PREBUY 31816	5095 - Refunds	-954.39
Check	09/18/2014	20929	BENJAMIN SHAFFER	REFUND PREBUY 177597	5095 - Refunds	-88.91
Check	09/18/2014	20930	LINDA POWELL	REFUND PREBUY 73868	5095 - Refunds	-74.18
Check	09/18/2014	20931	ESTATE OF ROSEMARY GAUTHIER	REFUND PREBUY 59547	5095 - Refunds	-85.76
Check	09/18/2014	20932	THOMAS / DAWN THOMSON	REFUND 187802	5095 - Refunds	-37.61
Check	09/18/2014	20933	STAN / VICKIE PELCZAR	VOID: REFUND PREBUY 95620	5095 - Refunds	0.00
Check	09/18/2014	20934	MICHAEL STINE	REFUND 187713	5095 - Refunds	-75.22
Check	09/18/2014	20935	ELIZABETH TANGNEY	REFUND PREBUY 149077	5095 - Refunds	-169.70
Check	09/18/2014	20936	STEPHANIE / TYLER HUFF	REFUND 187435	5095 - Refunds	-99.09
Check	09/18/2014	20937	LAURENCE CORONIS	REFUND PREBUY 175286	5095 - Refunds	-1,142.42
Bill Pmt -Check	09/19/2014	20776	Sprague Energy	20156211	2000 - Accounts Payable	-78,550.00
Check	09/18/2014	20777	Treasurer State of NH		5080 - Licenses & Permits	-74.00
Bill Pmt -Check	09/19/2014	20938	JACKSON LEWIS-V	3325	2000 - Accounts Payable	-7,745.00
Bill Pmt -Check	09/19/2014	20939	McDevitt Trucks Inc		2000 - Accounts Payable	-2,908.14
Bill Pmt -Check	09/19/2014	20940	RICH ENERGY INC	FREFUL	2000 - Accounts Payable	-16,802.80
Bill Pmt -Check	09/19/2014	20896	Sprague Energy	20156211	2000 - Accounts Payable	-77,650.00
Bill Pmt -Check	09/19/2014	IRVWIRE9/19	IRVING		2000 - Accounts Payable	-70,995.00
Bill Pmt -Check	09/22/2014	IRVWIRE9/22	IRVING		2000 - Accounts Payable	-153,625.00
Bill Pmt -Check	09/23/2014	IRVWIRE9/23	IRVING		2000 - Accounts Payable	-78,250.00
Bill Pmt -Check	09/24/2014	IRVWIRE9/24	IRVING		2000 - Accounts Payable	-102,505.00
Bill Pmt -Check	09/25/2014	20943	JACKSON LEWIS-V		2000 - Accounts Payable	-2,242.50
Bill Pmt -Check	09/25/2014	IRVWIRE9/25	IRVING		2000 - Accounts Payable	-112,420.00
Check	09/26/2014	20944	LEO PEPIN	REFUND PREBUY 124608	5095 - Refunds	-1,181.79
Check	09/26/2014	20945	ROBERT BRIGHAM	REFUND PREBUY 63473	5095 - Refunds	-618.52
Check	09/26/2014	20946	ESTATE OF ANITA HARRIS	REFUND BUDGET 46025	5095 - Refunds	-650.55
Check	09/26/2014	20947	MARTHA NICKERSON	REFUND PREBUY 181822	5095 - Refunds	-343.42
Check	09/26/2014	20948	ROBERT N PAGE	REFUND PREBUY 150962	5095 - Refunds	-800.16
Check	09/26/2014	20949	RICHARD SAUL	REFUND PREBUY 160283	5095 - Refunds	-821.76
Check	09/26/2014	20950	MARYANN ALDRICH	REFUND BUDGET 175802	5095 - Refunds	-464.59
Check	09/26/2014	20951	BRADFORD EK	REFUND PREBUY 122941	5095 - Refunds	-331.18
Check	09/26/2014	20952	GERARD / SUZANNE VINCENT	REFUND PREBUY 115545	5095 - Refunds	-848.98
Check	09/26/2014	20953	DONNA / DAVID FITZGERALD	REFUND BUDGET 101802	5095 - Refunds	-599.49
Check	09/26/2014	20954	ROBERT / MARCIA FELDMANN	REFUND PREBUY 106181	5095 - Refunds	-220.39
Check	09/26/2014	20955	TIM STEWART	REFUND PREBUY 115692	5095 - Refunds	-647.89
Check	09/26/2014	20956	HUGH / CATHY WALLACE	REFUND PREBUY 194514	5095 - Refunds	-174.63

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Check	09/26/2014	20957	BIA	REFUND PREBUY 63590	5095 - Refunds	-1,318.07
Check	09/26/2014	20958	LEROUX REVOCABLE FAMILY TRUST	REFUND PREBUY 8926	5095 - Refunds	-2,335.24
Check	09/26/2014	20959	JOSEPH CARREIRO	REFUND PREBUY 3927	5095 - Refunds	-265.24
Check	09/26/2014	20960	GINETTE BEDARD	REFUND PREBUY 127600	5095 - Refunds	-455.18
Check	09/26/2014	20961	JOHN BLACKADAR	REFUND PREBUY 134859	5095 - Refunds	-1,228.05
Check	09/26/2014	20962	DOROTHY RASMUSSEN	REFUND PREBUY 92967	5095 - Refunds	-716.22
Check	09/26/2014	20963	GEORGE / MARGARET GORDON	REFUND BUDGET 30520	5095 - Refunds	-683.48
Check	09/26/2014	20964	NHDOT EZPASS		-SPLIT-	-5.00
Check	09/26/2014	20965	Fidelity Investments Inst Oper Co Inc	INV 1525522	5095 - Legal & Professional fees	-1,670.00
Check	09/26/2014	20966	BOVIN & ASSOCIATES CPAs PLLC	2013 401K AUDIT	5095 - Legal & Professional fees	-3,750.00
Check	09/26/2014	20967	PGANE		-SPLIT-	-1,295.00
Check	09/26/2014	20968	NFPA	ID 2611166	5025 - Dues & Subscriptions	-165.00
Bill Pmt -Check	09/26/2014	20969	ADOPT A HIGHWAY-V		2000 - Accounts Payable	-4,500.00
Bill Pmt -Check	09/26/2014	20970	Airgas Northeast	03379	2000 - Accounts Payable	-303.50
Bill Pmt -Check	09/26/2014	20971	American Fidelity Assurance	MCP 25808/25809	2000 - Accounts Payable	-2,111.95
Bill Pmt -Check	09/26/2014	20972	Anthem Life Insurance Company	3C-CL252-000	2000 - Accounts Payable	-3,097.73
Bill Pmt -Check	09/26/2014	20973	Area News Group		2000 - Accounts Payable	-445.00
Bill Pmt -Check	09/26/2014	20974	Boulla-Gorrell Lumber Co	FULLER	2000 - Accounts Payable	-197.34
Bill Pmt -Check	09/26/2014	20975	City of Laconia	031165 065670	2000 - Accounts Payable	-180.02
Bill Pmt -Check	09/26/2014	20976	CLEAN RENTALS INC	4357	2000 - Accounts Payable	-606.56
Bill Pmt -Check	09/26/2014	20977	Comcast-H		2000 - Accounts Payable	-744.08
Bill Pmt -Check	09/26/2014	20978	COMCAST BUSINESS	901746201	2000 - Accounts Payable	-295.17
Bill Pmt -Check	09/26/2014	20979	CRYSTAL ROCK LLC	19995281	2000 - Accounts Payable	-195.70
Bill Pmt -Check	09/26/2014	20980	Del R Gilbert & Son Block Co Inc		2000 - Accounts Payable	-86.72
Bill Pmt -Check	09/26/2014	20981	Donovan Spring Co Inc	60970	2000 - Accounts Payable	-30.72
Bill Pmt -Check	09/26/2014	20982	DUNBARTON TELEPHONE CO INC	774-0830	2000 - Accounts Payable	-27.91
Bill Pmt -Check	09/26/2014	20983	E Butlerworth & Co Inc	FULLER	2000 - Accounts Payable	-750.00
Bill Pmt -Check	09/26/2014	20984	FAIRPOINT		2000 - Accounts Payable	-5,004.33
Bill Pmt -Check	09/26/2014	20985	George A Stevens Co	FULFRE	2000 - Accounts Payable	-480.79
Bill Pmt -Check	09/26/2014	20986	Gilbert Inc		2000 - Accounts Payable	-786.28
Bill Pmt -Check	09/26/2014	20987	GLACIAL ENERGY	35544872	2000 - Accounts Payable	-6,415.70
Bill Pmt -Check	09/26/2014	20988	Grainger	466 80-595-379-1	2000 - Accounts Payable	-461.14
Bill Pmt -Check	09/26/2014	20989	Grappone Companies	0086042	2000 - Accounts Payable	-129.60
Bill Pmt -Check	09/26/2014	20990	Hall Trask Equipment Co		2000 - Accounts Payable	-731.87
Bill Pmt -Check	09/26/2014	20991	Hells Times		2000 - Accounts Payable	-112.00
Bill Pmt -Check	09/26/2014	20992	Home Depot	6035322001272222	2000 - Accounts Payable	-554.14
Bill Pmt -Check	09/26/2014	20993	J A MARINO AUTOMATIC HEATING SUPPLY	2555	2000 - Accounts Payable	-638.36
Bill Pmt -Check	09/26/2014	20994	Karnow Brothers	400119723	2000 - Accounts Payable	-175.11
Bill Pmt -Check	09/26/2014	20995	Lakes Region General Hospital		2000 - Accounts Payable	-116.00
Bill Pmt -Check	09/26/2014	20996	Liturgical Publications Inc		2000 - Accounts Payable	-620.00
Bill Pmt -Check	09/26/2014	20997	LOWE'S	98007402575	2000 - Accounts Payable	-408.02
Bill Pmt -Check	09/26/2014	20998	MAINE OXY	52219	2000 - Accounts Payable	-377.59
Bill Pmt -Check	09/26/2014	21001	MANCHESTER WATER WORKS-V	157271-77000	2000 - Accounts Payable	-71.12
Bill Pmt -Check	09/26/2014	21002	Metropolitan Life Insurance Co	7210393 001	2000 - Accounts Payable	-404.40
Bill Pmt -Check	09/26/2014	21003	Mill Metals Corporation	007031	2000 - Accounts Payable	-95.00
Bill Pmt -Check	09/26/2014	21004	NAPA AUTO PARTS	1780	2000 - Accounts Payable	-724.67
Bill Pmt -Check	09/26/2014	21005	Neopost-POSTAGE-STATEMENT	61971096	2000 - Accounts Payable	-4,308.05
Bill Pmt -Check	09/26/2014	21006	NEW BOSTON BULLETIN		2000 - Accounts Payable	-51.00
Bill Pmt -Check	09/26/2014	21007	NH Elec Co-Op Inc		2000 - Accounts Payable	-41.05
Bill Pmt -Check	09/26/2014	21008	NHMTA	5088	2000 - Accounts Payable	-40.00
Bill Pmt -Check	09/26/2014	21009	Nuffield Publishing LLC	153	2000 - Accounts Payable	-642.60

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt-Check	09/26/2014	20999	OPIS		2000 - Accounts Payable	-83.00
Bill Pmt-Check	09/26/2014	21010	P&E SUPPLY		2000 - Accounts Payable	-581.90
Bill Pmt-Check	09/26/2014	21011	Perni Glass & Mirror		2000 - Accounts Payable	-311.00
Bill Pmt-Check	09/26/2014	21012	Pine Motor Parts		2000 - Accounts Payable	-226.69
Bill Pmt-Check	09/26/2014	21013	PSNH	STA2135	2000 - Accounts Payable	-2,527.91
Bill Pmt-Check	09/26/2014	21014	Quarry	2129	2000 - Accounts Payable	-6.00
Bill Pmt-Check	09/26/2014	21015	QUIRK		2000 - Accounts Payable	-2,531.96
Bill Pmt-Check	09/26/2014	21016	RAY MURRAY INC	2189300	2000 - Accounts Payable	-259.98
Bill Pmt-Check	09/26/2014	21017	Reddon & Johnson	1FULLFRED-1/3FULLFRED	2000 - Accounts Payable	-780.42
Bill Pmt-Check	09/26/2014	21018	REXEL	329509	2000 - Accounts Payable	-418.66
Bill Pmt-Check	09/26/2014	21019	Salmon Press	2128720399	2000 - Accounts Payable	-836.00
Bill Pmt-Check	09/26/2014	21020	SCHNEIDER ELECTRIC (TELVENT)	0223687	2000 - Accounts Payable	-899.85
Bill Pmt-Check	09/26/2014	21021	Senior Beacon		2000 - Accounts Payable	-50.00
Bill Pmt-Check	09/26/2014	21022	SHERWIN WILLIAMS CO		2000 - Accounts Payable	-183.22
Bill Pmt-Check	09/26/2014	21023	TARANTIN TANK & EQUIPMENT CO	FRED99	2000 - Accounts Payable	-84.84
Bill Pmt-Check	09/26/2014	21024	TELOGIS-V	0023167	2000 - Accounts Payable	-2,204.25
Bill Pmt-Check	09/26/2014	21025	THE ANDOVER BEACON		2000 - Accounts Payable	-79.00
Bill Pmt-Check	09/26/2014	21026	THE CITIZEN OF LACONIA	LAC53137	2000 - Accounts Payable	-619.20
Bill Pmt-Check	09/26/2014	21027	The Laconia Daily Sun	01100418-000	2000 - Accounts Payable	-660.00
Bill Pmt-Check	09/26/2014	21028	The PennySaver Inc		2000 - Accounts Payable	-315.00
Bill Pmt-Check	09/26/2014	21029	THE SUNCOOK VALLEY SUN		2000 - Accounts Payable	-198.75
Bill Pmt-Check	09/26/2014	21000	Total Air Supply Inc	3270	2000 - Accounts Payable	-408.22
Bill Pmt-Check	09/26/2014	21030	Town of Derry	FRED FUL	2000 - Accounts Payable	-59.58
Bill Pmt-Check	09/26/2014	21031	TOWN OF GOFFSTOWN-SEWER	13704	2000 - Accounts Payable	-100.94
Bill Pmt-Check	09/26/2014	21032	Town of Hudson -WATER		2000 - Accounts Payable	-133.46
Bill Pmt-Check	09/26/2014	21033	Town of Milford-WATER, SEWER		2000 - Accounts Payable	-24.02
Bill Pmt-Check	09/26/2014	21034	Task Petroleum Equipment Co		2000 - Accounts Payable	-277.35
Bill Pmt-Check	09/26/2014	21035	TRI STATE TRUCK CENTER INC	596529	2000 - Accounts Payable	-787.86
Bill Pmt-Check	09/26/2014	21036	UNITIL	1053409-1053102	2000 - Accounts Payable	-1,913.65
Bill Pmt-Check	09/26/2014	21037	W/M OF CHESHIRE	459004229904596	2000 - Accounts Payable	-150.67
Bill Pmt-Check	09/26/2014	21038	W/M of NH-Londonderry	951951 LC 0388822	2000 - Accounts Payable	-1,876.54
Bill Pmt-Check	09/26/2014	21039	W/M of NH-New Hampton	272272 CO 0010391	2000 - Accounts Payable	-800.80
Bill Pmt-Check	09/26/2014	21040	WB MASON	MP5229	2000 - Accounts Payable	-150.40
Bill Pmt-Check	09/26/2014	IRVWIRE9/26	IRVING		2000 - Accounts Payable	-155,700.00
Bill Pmt-Check	09/29/2014	21041	EL02 INC-V		2000 - Accounts Payable	-550.00
Bill Pmt-Check	09/29/2014	21042	RICH ENERGY INC	FREFUL	2000 - Accounts Payable	-16,505.70
Check	09/29/2014	21043	PG&E	INV 24022	5092 - Classes/Seminars	-225.00
Bill Pmt-Check	09/29/2014	21044	Camorta Truck Parts	63539	2000 - Accounts Payable	-1,350.00
Bill Pmt-Check	09/29/2014	21045	CBC INNOVIS	5666829	2000 - Accounts Payable	-339.25
Bill Pmt-Check	09/29/2014	21046	Concord Monitor	FUL6263000	2000 - Accounts Payable	-2,317.44
Bill Pmt-Check	09/29/2014	21047	Delta Dental	4251-4000	2000 - Accounts Payable	-6,936.68
Bill Pmt-Check	09/29/2014	21048	Energy Kinetics Inc	VOID: FULLAN/HFULHUNH	2000 - Accounts Payable	0.00
Bill Pmt-Check	09/29/2014	21049	Eprint Inc		2000 - Accounts Payable	-29,385.00
Bill Pmt-Check	09/29/2014	21050	FISHER AUTO PARTS		2000 - Accounts Payable	-1,178.22
Bill Pmt-Check	09/29/2014	21051	Fleetpride Inc	31481	2000 - Accounts Payable	-2,775.56
Bill Pmt-Check	09/29/2014	21052	Freightliner of NH Inc	10203	2000 - Accounts Payable	-9,846.74
Bill Pmt-Check	09/29/2014	21053	G H BERLIN OIL COMPANY-V	W17206	2000 - Accounts Payable	-1,788.75
Bill Pmt-Check	09/29/2014	21054	NORTH OF BOSTON MEDIA GROUP	001 4323345	2000 - Accounts Payable	-4,011.10
Bill Pmt-Check	09/29/2014	21055	Russell Auto Inc		2000 - Accounts Payable	-1,872.96
Bill Pmt-Check	09/29/2014	21056	Samel Auto Parts Co	3343190	2000 - Accounts Payable	-6,163.24
Bill Pmt-Check	09/29/2014	21057	Sullivan Tire Companies	2209940	2000 - Accounts Payable	-9,130.30

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt-Check	09/29/2014	21053	The Cabinet Press Inc	017550	2000 - Accounts Payable	-1,037.94
Bill Pmt-Check	09/29/2014	21059	THE GRANITE GROUP	FULFRE	2000 - Accounts Payable	-18,312.05
Bill Pmt-Check	09/29/2014	21060	The Portland Group	9Fuller	2000 - Accounts Payable	-1,405.23
Bill Pmt-Check	09/29/2014	21061	Verizon Wireless	100497347	2000 - Accounts Payable	-9,233.83
Bill Pmt-Check	09/29/2014	21062	Wurth USA Inc	5549	2000 - Accounts Payable	-1,548.43
Bill Pmt-Check	09/29/2014	IRVWIRE9/29	IRVING		2000 - Accounts Payable	-163,330.00
Check	09/30/2014	21063	TEDESCHI FOOD SHOPS	RENT	5098 - Rent	-500.00
Check	09/30/2014	21064	NPOP	TILTON POLICE DEPT 2015 AD	5000 - Advertising	-250.00
Bill Pmt-Check	09/30/2014	IRVWIRE9/30	IRVING		2000 - Accounts Payable	-156,090.00
Bill Pmt-Check	10/01/2014	IRVWIRE10/1	IRVING		2000 - Accounts Payable	-153,210.00
Check	10/02/2014	21065	PATRICK HAVEY		5055 - Legal & Professional fees	-1,225.00
Check	10/02/2014	IRVWIRE10/2	IRVING		2000 - Accounts Payable	-76,235.00
Check	10/03/2014	21066	RALPH BOISVERT	VOID: REFUND BUDGET 123100	5095 - Refunds	0.00
Check	10/03/2014	21067	PHILIP KING	REFUND PREBUY 119002	5095 - Refunds	-975.24
Check	10/03/2014	21068	PAT KELLY	REFUND PREBUY 103949	5095 - Refunds	-808.73
Check	10/03/2014	21069	JOHANN WREDE	REFUND PREBUY 186674	5095 - Refunds	-492.72
Check	10/03/2014	21070	MARCEL BOUVIER	VOID: REFUND PREBUY 76260	5095 - Refunds	0.00
Check	10/03/2014	21071	PHILIP KELLY	REFUND PREBUY 77623	5095 - Refunds	-229.95
Check	10/03/2014	21072	GEOFFREY ASHMAN	REFUND PREBUY 128666	5095 - Refunds	-571.11
Check	10/03/2014	21073	VERONICA UZAR	REFUND PREBUY 97141	5095 - Refunds	-421.60
Check	10/03/2014	21074	ESTATE OF ALICIA WALKER	REFUND PREBUY 124363	5095 - Refunds	-727.91
Check	10/03/2014	21075	TOM WILSON	VOID: REFUND PREBUY 185888	5095 - Refunds	0.00
Check	10/03/2014	21076	RENE FORTIN	REFUND PREBUY 124522	5095 - Refunds	-526.54
Check	10/03/2014	21077	JAMES W GROVES	REFUND PREBUY 37414	5095 - Refunds	-235.80
Check	10/03/2014	21078	SCOTT ELLIOTT	REFUND PREBUY 150149	5095 - Refunds	-456.25
Check	10/03/2014	21079	GERARD F DORIO	REFUND PREBUY 3792	5095 - Refunds	-3,515.34
Check	10/03/2014	21080	MANUEL NUNEZ	REFUND PREBUY 48395	5095 - Refunds	-3,596.09
Check	10/03/2014	21081	SUE ASHEY	REFUND PREBUY 69251	5095 - Refunds	-413.65
Check	10/03/2014	21082	JONATHAN / AUDRA TRUE	REFUND PREBUY 109620	5095 - Refunds	-777.90
Check	10/03/2014	21083	STEPHANIE FLYNN	REFUND PREBUY 109698	5095 - Refunds	-1,275.60
Check	10/03/2014	21084	JOHN & ELAINE FRISSELLA	REFUND PREBUY 138555	5095 - Refunds	-458.24
Check	10/03/2014	21085	ALLAN HALE	REFUND BUDGET 141034	5095 - Refunds	-1,923.96
Check	10/03/2014	21086	BRUCE REYNOLDS	REFUND PREBUY 157621	5095 - Refunds	-470.71
Check	10/03/2014	21087	DORIS CASE	REFUND BUDGET 145411	5095 - Refunds	-709.28
Check	10/03/2014	21088	WARREN LEUTERITZ	REFUND PREBUY 125703	5095 - Refunds	-697.84
Check	10/03/2014	21089	EDWARD KERR	REFUND BUDGET 170189	5095 - Refunds	-919.96
Check	10/03/2014	21090	KEVIN MCGEE	REFUND BUDGET 79792	5095 - Refunds	-536.93
Bill Pmt-Check	10/03/2014	IRVWIRE10/3	IRVING	ON ACCOUNT	2000 - Accounts Payable	-76,646.00
Check	10/03/2014	20941	Attorneys at Law	REFUL	5055 - Legal & Professional fees	-10,000.00
Bill Pmt-Check	10/06/2014	21091	RICH ENERGY INC	Li#109561	2000 - Accounts Payable	-15,739.31
Bill Pmt-Check	10/06/2014	21092	State of NH-Road Toll Bureau		2000 - Accounts Payable	-28.33
Bill Pmt-Check	10/06/2014	IRVWIRE10/6	IRVING		2000 - Accounts Payable	-150,800.00
Check	10/06/2014	PPEFT14-08	PAYPAL	SCULTEL	5107 - SCUL TEL	-315.00
Check	10/07/2014	21093	BRAGAN REPORTING ASSOCIATES INC	INV 14-0447	5055 - Legal & Professional fees	-323.00
Check	10/07/2014	DCWIRE10/7	DAWN COPPOLA		5055 - 1 - LOAN REPAYMENT	-12,000.00
Bill Pmt-Check	10/07/2014	IRVWIRE10/7	IRVING		2000 - Accounts Payable	-151,550.00
Bill Pmt-Check	10/08/2014	IRVWIRE10/8	IRVING		2000 - Accounts Payable	-157,520.00
Check	10/09/2014	20897	MORPHOTRUST USA	TWIC CARD R DION SR	5060 - Licenses & Permits	-129.75
Bill Pmt-Check	10/09/2014	IRVWIRE10/9	IRVING		2000 - Accounts Payable	-74,775.00
Check	10/09/2014	20898	CASH		5056 - Loan Expense	-1,800.00
Bill Pmt-Check	10/10/2014	21094	RICH ENERGY INC	REFUL	2000 - Accounts Payable	-16,162.50

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Type	Date	Num	Name	Memo	Split	Amount
Check	10/10/2014	21095	MARCEL BOUVIER	REPL CK 21070 REFUND PREBUY 76260	5095 - Refunds	-244.23
Check	10/10/2014	21096	LINDA SERAFINI	REFUND BUDGET 138010	5095 - Refunds	-847.84
Check	10/10/2014	21097	JOHN GIANNETTI	REFUND BUDGET 36825	5095 - Refunds	-466.78
Check	10/10/2014	21098	KURT / NINA ABDELMASEH	REFUND BUDGET 128957	5095 - Refunds	-528.17
Check	10/10/2014	21099	SUE BRASLEY	REFUND PROPANE 166156	5095 - Refunds	-273.60
Check	10/10/2014	21100	ARDELL WORCHEL	REFUND BUDGET 137418	5095 - Refunds	-366.32
Check	10/10/2014	21101	ROBERT / RUTH MURRAY	REFUND BUDGET 175660	5095 - Refunds	-179.48
Check	10/10/2014	21102	LUCILLE LINGARD	VOID: REFUND PREBUY 73377	5095 - Refunds	0.00
Check	10/10/2014	21103	LAURA KELLY	REFUND PREBUY 115655	5095 - Refunds	-440.34
Check	10/10/2014	21104	ROSALIND / PATRICK PIDGEON	REFUND PREBUY 135292	5095 - Refunds	-3,323.75
Check	10/10/2014	21105	MARY GLANCE	REFUND PREBUY 24945	5095 - Refunds	-77.42
Check	10/10/2014	21106	ROBERT COLLINS	VOID: REFUND PREBUY 119642	5095 - Refunds	0.00
Check	10/10/2014	21107	DONALD GREENWOOD	REFUND PREBUY 82484	5095 - Refunds	-604.49
Check	10/10/2014	21108	JIM CULVEYHOUSE	REFUND BUDGET 129573	5095 - Refunds	-409.59
Check	10/10/2014	21109	WALTER DEYO	REFUND PREBUY 24010	5095 - Refunds	-2,820.34
Check	10/10/2014	21110	LINDA ABEL	VOID: REFUND PREBUY 95663	5095 - Refunds	0.00
Check	10/10/2014	21111	ERIC BELAND	VOID: REFUND PREBUY 113441	5095 - Refunds	0.00
Check	10/10/2014	21112	DAVID HEATH	REFUND PREBUY 95951	5095 - Refunds	-873.58
Check	10/10/2014	21113	PHILIP STRITTMATTER	REFUND PREBUY 83987	5095 - Refunds	-951.27
Check	10/10/2014	21114	PHILIP STRITTMATTER	REFUND PREBUY 83960	5095 - Refunds	-736.27
Check	10/10/2014	21115	SHEILA TIRRELL	REFUND 124901	5095 - Refunds	-185.48
Check	10/10/2014	21116	WILLIAM CULLEN	REFUND PREBUY 134942	5095 - Refunds	-360.42
Check	10/10/2014	21117	ELEANOR SARCIONE	REFUND PREBUY 119271	5095 - Refunds	-1,628.63
Check	10/10/2014	21118	BRIAN CLAIRE	VOID: REFUND PREBUY 81776	5095 - Refunds	0.00
Check	10/10/2014	21119	BRUCE A / COLEEN S RICKER	VOID: REFUND PREBUY 87937	5095 - Refunds	0.00
Check	10/10/2014	21120	MEREDITH TERENCE	REFUND PROPANE 192196	5095 - Refunds	-337.09
Check	10/10/2014	21121	GARY LAROCHELLE	REFUND PREBUY 78132	5095 - Refunds	-462.67
Check	10/10/2014	21122	MARK / DARLENE DUBOS	VOID: REFUND BUDGET 100177	5095 - Refunds	0.00
Check	10/10/2014	21123	HAROLD / LAURA EDSALL	REFUND PREBUY 128806	5095 - Refunds	-92.70
Check	10/10/2014	21124	THOMAS CHIN	REFUND PREBUY 71748	5095 - Refunds	-1,834.98
Check	10/10/2014	21125	DEBORAH PADYKULA	VOID: REFUND PREBUY 115188	5095 - Refunds	0.00
Check	10/10/2014	21126	GEORGE SHELTON	REFUND PREBUY 71062	5095 - Refunds	-237.10
Bill Pmt-Check	10/10/2014	IRVWIRE1010	IRVING		2000 - Accounts Payable	-116,470.00
Bill Pmt-Check	10/10/2014	21128	Harvard Pilgrim Health Care Inc	0521490000/0521480000	2000 - Accounts Payable	-134,535.23
Check	10/14/2014	20853	VOID		5055 - Legal & Professional fees	0.00
Bill Pmt-Check	10/14/2014	21127	RAYMOND C GREEN FUNDING LLC	30096	2000 - Accounts Payable	-28,125.00
Bill Pmt-Check	10/14/2014	IRVWIRE1014	IRVING		2000 - Accounts Payable	-147,325.00
Check	10/15/2014	21129	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Check	10/15/2014	21130	SHAREN J FULLER	VOID:	5050 - Interest & Penalty Expense	0.00
Check	10/15/2014	21131	BASEBALL FACTORY	JOEY LEVESQUE	5023 - Donations	-50.00
Bill Pmt-Check	10/15/2014	IRVWIRE1015	IRVING		2000 - Accounts Payable	-120,355.00
Check	10/16/2014	21132	CAROL NEWTON	REFUND PREBUY 175060	5095 - Refunds	-2,395.71
Check	10/16/2014	21133	BRUCE BISCORNET	REFUND PREBUY 204058	5095 - Refunds	-2,030.63
Check	10/16/2014	21134	THERESA GRENIER	REFUND PREBUY 119708	5095 - Refunds	-1,108.22
Bill Pmt-Check	10/16/2014	IRVWIRE1016	IRVING		2000 - Accounts Payable	-141,950.00
Check	10/17/2014	21135	ROBERT STEIBING	REFUND PREBUY 112738	5095 - Refunds	-158.09
Check	10/17/2014	21136	JAMES HECKER	REFUND BUDGET 186194	5095 - Refunds	-619.63
Check	10/17/2014	21137	THOMAS / VIRGINIA CLAYTON	REFUND BUDGET 124339	5095 - Refunds	-723.59
Check	10/17/2014	21138	ANDREA ROY	REFUND PREBUY 134119	5095 - Refunds	-863.71
Check	10/17/2014	21139	RUTH BISSON	VOID: REFUND PREBUY 176315	5095 - Refunds	0.00
Check	10/17/2014	21140	SCOTT L HORTON	REFUND PREBUY 140114	5095 - Refunds	-1,540.59

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Check	10/17/2014	21141	MARY JANE CULLEN	REFUND BUDGET 174680	5095 - Refunds	-900.95
Check	10/17/2014	21142	RITA POLIQUIN	VOID: REFUND BUDGET 27955	5095 - Refunds	0.00
Check	10/17/2014	21143	WENDY SMITH	REFUND BUDGET 91384	5095 - Refunds	-732.00
Check	10/17/2014	21144	ROBERT & CLAIRE CARTY	REFUND BUDGET 9852	5095 - Refunds	-1,230.02
Bill Pmt-Check	10/17/2014	21145	Heating Specialties of NH Inc	VOID: FUL088/FUL577	2000 - Accounts Payable	0.00
Bill Pmt-Check	10/17/2014	21146	McDevitt Trucks Inc	3325	2000 - Accounts Payable	-4,792.58
Bill Pmt-Check	10/17/2014	IRVWIRE1017	IRVING		2000 - Accounts Payable	-94,905.00
Check	10/19/2014	21147	LINDA HAWKINS	REFUND PREBUY 124154	5095 - Refunds	-3,015.30
Check	10/18/2014	21148	ROBERT JACOBELLIS	REFUND PREBUY 101334	5095 - Refunds	-2,039.40
Check	10/19/2014	21149	HENRY / THERESA HARRIS	VOID: REFUND 174609	5095 - Refunds	0.00
Check	10/20/2014	20942	VOID		5110 - Stock/Inventory	0.00
Bill Pmt-Check	10/20/2014	IVWIRE1020	IRVING		2000 - Accounts Payable	-145,437.00
Check	10/21/2014	21150	RILEE & ASSOCIATES PLLC		5055 - Legal & Professional fees	-14,950.00
Check	10/21/2014	21151	GANNON LAW FIRM	VOID:	5055 - Legal & Professional fees	0.00
Bill Pmt-Check	10/21/2014	IRVWIRE1021	IRVING		2000 - Accounts Payable	-141,936.00
Check	10/22/2014	21152	FIRST COLEBROOK BANK	VOID:	6999 - Uncategorized Expenses	0.00
Bill Pmt-Check	10/22/2014	IRVWIRE1022	IRVING		2000 - Accounts Payable	-59,580.00
Bill Pmt-Check	10/23/2014	IRVWIRE1023	IRVING		2000 - Accounts Payable	-69,848.00
Total 1002 - TD BANK						-8,861,784.87
TOTAL						-8,861,784.87

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TD BANK							
Liability Check	08/14/2014	PR081414	FIDELITY		-SPLIT-	-8,928.87	-1,512,344.75
Liability Check	08/21/2014	PR082114	FIDELITY		-SPLIT-	-8,391.14	-1,521,273.62
Liability Check	08/29/2014	PR082814	FIDELITY		-SPLIT-	-9,276.54	-1,529,664.76
Liability Check	09/05/2014	PR090414	FIDELITY		-SPLIT-	-8,069.21	-1,538,941.30
Liability Check	09/12/2014	PR091114	FIDELITY		-SPLIT-	-8,184.54	-1,547,010.51
Liability Check	09/18/2014	PR091814	FIDELITY		-SPLIT-	-8,366.42	-1,555,195.05
Liability Check	09/25/2014	PR092514	FIDELITY		-SPLIT-	-8,633.39	-1,563,561.47
Liability Check	10/02/2014	PR100214	FIDELITY		-SPLIT-	-9,866.27	-1,572,194.86
Liability Check	10/09/2014	PR100914	FIDELITY		-SPLIT-	-9,341.11	-1,582,061.13
Liability Check	10/16/2014	PR101614	FIDELITY		-SPLIT-	-8,279.63	-1,591,402.24
Total TD BANK						-87,337.12	-1,599,681.87
TOTAL						-87,337.12	-1,599,681.87

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OPTIMA	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Liability Check	09/30/2014	EFT0893014	Mass DOR	020-483-137	-SPLIT-	-911.60	0.00
	Paycheck	10/23/2014	20000	ADAMS, TIMOTHY B		-SPLIT-	-680.91	-1,592.51
	Paycheck	10/23/2014	20001	ALA, SHAWN K		-SPLIT-	-508.42	-2,100.93
	Paycheck	10/23/2014	20002	ATWOOD, LISA L		-SPLIT-	-626.49	-2,727.42
	Paycheck	10/23/2014	20004	BAGGALEY, CAROL		-SPLIT-	-540.69	-3,268.11
	Paycheck	10/23/2014	20005	BARTLETT, STEPHEN M		-SPLIT-	-636.78	-3,904.89
	Paycheck	10/23/2014	20006	BEAUCHEMIN, AARON E		-SPLIT-	-877.03	-4,781.92
	Paycheck	10/23/2014	20009	BONNETTE, CHER M		-SPLIT-	-417.29	-5,199.21
	Paycheck	10/23/2014	20010	BONNETTE, JEREMY K		-SPLIT-	-1,032.15	-6,231.36
	Paycheck	10/23/2014	20011	BRADLEY, JOHN		-SPLIT-	-856.18	-7,087.54
	Paycheck	10/23/2014	20019	CABRERA, JUAN G		-SPLIT-	-756.15	-7,843.69
	Paycheck	10/23/2014	20020	CAHILL, ALLEN		-SPLIT-	-576.19	-8,419.88
	Paycheck	10/23/2014	20023	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35	-8,965.23
	Paycheck	10/23/2014	20024	CHAMBERLAIN, CHARLES		-SPLIT-	-537.84	-9,503.07
	Paycheck	10/23/2014	20026	CHIARENZA, MARK T		-SPLIT-	-753.22	-10,256.29
	Paycheck	10/23/2014	20027	COTE, JEFFREY P		-SPLIT-	-562.14	-10,818.43
	Paycheck	10/23/2014	20029	COUROUTIS, BRADFORD M		-SPLIT-	-699.75	-11,518.18
	Paycheck	10/23/2014	20030	COUROUTIS, DEBORAH L		-SPLIT-	-305.50	-11,823.68
	Paycheck	10/23/2014	20032	DION, ARMAND E		-SPLIT-	-768.39	-12,592.07
	Paycheck	10/23/2014	20033	DION, JR, ROBERT D		-SPLIT-	-1,294.22	-13,886.29
	Paycheck	10/23/2014	20034	DION, SR, ROBERT D		-SPLIT-	-767.12	-14,653.41
	Paycheck	10/23/2014	20035	DIONNE II, JIMMY R		-SPLIT-	-867.81	-15,521.22
	Paycheck	10/23/2014	20036	DOMINICK, MICHAEL F		-SPLIT-	-524.12	-16,045.34
	Paycheck	10/23/2014	20037	DOUGHERTY, FRANCIS J		-SPLIT-	-532.28	-16,577.62
	Paycheck	10/23/2014	20039	EVANS, ROBERT		-SPLIT-	-423.90	-17,001.52
	Paycheck	10/23/2014	20040	FLETCHER, EARL H		-SPLIT-	-618.71	-17,620.23
	Paycheck	10/23/2014	20041	GAGNE, KURT		-SPLIT-	-631.95	-18,252.18
	Paycheck	10/23/2014	20042	GALLOWAY, BRUCE R		-SPLIT-	-785.05	-19,037.23
	Paycheck	10/23/2014	20043	GOYETTE, BRIAN C		-SPLIT-	-614.00	-19,651.23
	Paycheck	10/23/2014	20044	GRANT, WILLIAM M		-SPLIT-	-673.82	-20,325.05
	Paycheck	10/23/2014	20045	GREENWOOD, GARY		-SPLIT-	-610.23	-20,935.28
	Paycheck	10/23/2014	20046	HANIFAN, CHARLES R		-SPLIT-	-994.59	-21,929.87
	Paycheck	10/23/2014	20114	HATEM, CHRISTOPHER P		-SPLIT-	-548.91	-22,478.78
	Paycheck	10/23/2014	20049	HAUCK, RICHARD		-SPLIT-	-736.23	-23,215.01
	Paycheck	10/23/2014	20051	HAVEY, PATRICK A		-SPLIT-	-500.45	-23,715.46
	Paycheck	10/23/2014	20054	HILL, BEN J		-SPLIT-	-720.16	-24,435.62
	Paycheck	10/23/2014	20055	HORNE, BERNARD R		-SPLIT-	-385.10	-24,820.72
	Paycheck	10/23/2014	20056	IRVIN, STEVEN J		-SPLIT-	-980.34	-25,801.06
	Paycheck	10/23/2014	20057	JENKINS, DOUGLAS		-SPLIT-	-385.57	-26,186.63
	Paycheck	10/23/2014	20058	JOHNSON, JOYCE		-SPLIT-	-515.48	-26,702.11
	Paycheck	10/23/2014	20059	KEATING, BRIAN R		-SPLIT-	-569.29	-27,271.40
	Paycheck	10/23/2014	20061	LEARY, MATT D		-SPLIT-	-669.91	-27,941.31
	Paycheck	10/23/2014	20060	LEARY, ANGELA L		-SPLIT-	-479.98	-28,421.29
	Paycheck	10/23/2014	20062	LEARY, MATTHEW D		-SPLIT-	-808.55	-29,329.84
	Paycheck	10/23/2014	20063	LESSARD, BRIAN R		-SPLIT-	-640.11	-29,969.95
	Paycheck	10/23/2014	20064	LESSARD, MICHELLE T		-SPLIT-	-525.17	-30,495.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/23/2014	20066	MANN, JORDAN K		-SPLIT-	-679.94	-31,175.06
Paycheck	10/23/2014	20069	MAWSON, NANCY R		-SPLIT-	-158.58	-31,333.64
Paycheck	10/23/2014	20071	MONEIL, CHERYL A		-SPLIT-	-512.58	-31,846.22
Paycheck	10/23/2014	20072	MESSER, JEFFREY S		-SPLIT-	-629.47	-32,475.69
Paycheck	10/23/2014	20115	MILLER, RICHARD W		-SPLIT-	-583.14	-33,058.83
Paycheck	10/23/2014	20073	MILLEY, TARA L		-SPLIT-	-348.55	-33,407.38
Paycheck	10/23/2014	20074	MONBLEAU, MORRIS R		-SPLIT-	-685.79	-34,073.17
Paycheck	10/23/2014	20076	NOEL, LEON P		-SPLIT-	-605.44	-34,678.61
Paycheck	10/23/2014	20077	NOYES, GARY L		-SPLIT-	-569.22	-35,247.83
Paycheck	10/23/2014	20078	O'LEARY, CHRISTOPHER S		-SPLIT-	-756.23	-36,004.06
Paycheck	10/23/2014	20079	PARENT, DAVID		-SPLIT-	-1,078.95	-37,083.01
Paycheck	10/23/2014	20080	PARISI, ROSARIO		-SPLIT-	-643.50	-37,726.51
Paycheck	10/23/2014	20082	PETROSKI, TAMARA A		-SPLIT-	-570.26	-38,296.77
Paycheck	10/23/2014	20083	POLENCHAR, SUSAN		-SPLIT-	-162.90	-38,459.67
Paycheck	10/23/2014	20084	PROVENCAL, GREGORY J		-SPLIT-	-1,322.05	-39,781.72
Paycheck	10/23/2014	20088	ROBICHAUD, KIMBERLY		-SPLIT-	-563.63	-40,335.35
Paycheck	10/23/2014	20090	SCHIEPIS, MARK S		-SPLIT-	-755.26	-41,090.61
Paycheck	10/23/2014	20091	SEXTON, THOMAS		-SPLIT-	-408.89	-41,499.50
Paycheck	10/23/2014	20092	SIMONDS, RICHARD E		-SPLIT-	-615.49	-42,114.99
Paycheck	10/23/2014	20093	SMITH II, DONALD J		-SPLIT-	-837.35	-42,952.34
Paycheck	10/23/2014	20095	TALLMAN JR, RICHARD P		-SPLIT-	-625.44	-43,577.78
Paycheck	10/23/2014	20097	WADLEIGH, FRANK J		-SPLIT-	-705.41	-44,283.19
Paycheck	10/23/2014	20098	WAINRIGHT, WILLIAM		-SPLIT-	-862.02	-44,909.60
Paycheck	10/23/2014	20099	WHITE, JOHN		-SPLIT-	-231.58	-45,871.62
Paycheck	10/23/2014	20101	WHOLEY, THOMAS C		-SPLIT-	-46,103.20	-46,103.20
Paycheck	10/23/2014	20102	WIPF, KERRI E		-SPLIT-	-473.32	-46,576.52
Paycheck	10/23/2014	20103	WOODMAN, ROBERT E		-SPLIT-	-229.72	-46,806.24
Paycheck	10/23/2014	20003	BADDELEY, LYNN A		-SPLIT-	-900.24	-47,706.48
Paycheck	10/23/2014	20007	BEDARD, RYAN E		-SPLIT-	-539.97	-48,246.45
Paycheck	10/23/2014	20008	BELTRAN, BECKY S		-SPLIT-	-870.68	-49,117.13
Paycheck	10/23/2014	20015	BRADLEY, KATHLEEN		-SPLIT-	-451.18	-49,568.31
Paycheck	10/23/2014	20016	BREDA, BYRON A		-SPLIT-	-1,025.06	-50,593.37
Paycheck	10/23/2014	20017	BURGESS, RANDALL K		-SPLIT-	-1,456.66	-52,050.03
Paycheck	10/23/2014	20018	BURNS, GERALDINE J		-SPLIT-	-219.91	-52,269.94
Paycheck	10/23/2014	20021	CARTER, ALISON J		-SPLIT-	-878.67	-53,148.61
Paycheck	10/23/2014	20022	CARTER, LEONARD J		-SPLIT-	-1,237.44	-54,386.05
Paycheck	10/23/2014	20025	CHESS, STEPHEN		-SPLIT-	-1,096.69	-55,482.74
Paycheck	10/23/2014	20028	COURCY, DAVID M		-SPLIT-	-664.05	-56,146.79
Paycheck	10/23/2014	20031	DESCOTEAUX, BONNIE L		-SPLIT-	-461.25	-56,608.04
Paycheck	10/23/2014	20038	EDWARDS, IAN S		-SPLIT-	-86.35	-56,694.39
Paycheck	10/23/2014	20047	HANIFAN, DEBORAH		-SPLIT-	-551.47	-57,245.86
Paycheck	10/23/2014	20048	HARNADEK, JOHN		-SPLIT-	-1,171.02	-58,416.88
Paycheck	10/23/2014	20050	HAVEY, OREN W		-SPLIT-	-1,128.36	-59,545.24
Paycheck	10/23/2014	20052	HAVEY, WENDY A		-SPLIT-	-366.42	-59,931.66
Paycheck	10/23/2014	20053	HEBERT, CHERYL L		-SPLIT-	-753.22	-60,684.88
Paycheck	10/23/2014	20065	LUCARELLI, ARLENE		-SPLIT-	-502.41	-61,187.29
Paycheck	10/23/2014	20067	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25	-62,300.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/23/2014	20068	MATTSON, KERRY J		-SPLIT-	-1,049.36	-63,349.90
Paycheck	10/23/2014	20070	MCCARTHY, DEBORAH S		-SPLIT-	-790.78	-64,140.68
Paycheck	10/23/2014	20075	NELSON, NORMAN A		-SPLIT-	-1,181.19	-65,321.87
Paycheck	10/23/2014	20081	PARTINGTON, LISA		-SPLIT-	-866.13	-66,188.00
Paycheck	10/23/2014	20085	RACICOT, PAULINE		-SPLIT-	-370.92	-66,558.92
Paycheck	10/23/2014	20086	REED, FRED M		-SPLIT-	-1,265.88	-67,824.80
Paycheck	10/23/2014	20087	REED, LAURIE L		-SPLIT-	-909.20	-68,734.00
Paycheck	10/23/2014	20089	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.64	-69,748.64
Paycheck	10/23/2014	20094	SYMONDS, KERRI		-SPLIT-	-458.25	-70,206.89
Paycheck	10/23/2014	20096	TURNER, LEE A		-SPLIT-	-559.21	-70,766.10
Paycheck	10/23/2014	20100	WHITE, ROBERT L		-SPLIT-	-1,106.19	-71,872.29
Liability Check	10/23/2014	PRF102314	FIDELITY	ENTERED DAWN AND FRED IN ERROR	-SPLIT-	-8,014.84	-79,887.13
Liability Check	10/23/2014	20105	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00	-80,127.13
Paycheck	10/27/2014	20108	ADAMS, TIMOTHY B		-SPLIT-	-726.12	-80,853.25
Paycheck	10/27/2014	20109	ADAMS, TIMOTHY B		-SPLIT-	-163.89	-81,017.14
Paycheck	10/27/2014	20110	LEARY, MATTHEW D		-SPLIT-	-844.75	-81,961.89
Liability Check	10/27/2014	PRF102714	FIDELITY	ADAMS, LEARY	-SPLIT-	-207.25	-82,169.14
Liability Check	10/28/2014	PR102314	United States Treasury	02-0433137	-SPLIT-	-27,008.48	-109,177.62
Liability Check	10/29/2014	PR102714	United States Treasury	02-0433137	-SPLIT-	-686.28	-109,845.90
Paycheck	10/30/2014	21001	ALA, SHAWN K		-SPLIT-	-819.61	-110,665.51
Paycheck	10/30/2014	21004	BAGGALEY, CAROL		-SPLIT-	-496.67	-111,161.18
Paycheck	10/30/2014	21005	BARTLETT, STEPHEN M		-SPLIT-	-688.64	-111,829.82
Paycheck	10/30/2014	21006	BEAUCHEMIN, AARON E		-SPLIT-	-1,017.30	-112,847.12
Paycheck	10/30/2014	21007	BEDARD, RYAN E		-SPLIT-	-539.98	-113,387.10
Paycheck	10/30/2014	21009	BONNETTE, CHER M		-SPLIT-	-545.27	-113,932.37
Paycheck	10/30/2014	21010	BRACKETT, JEREMY K		-SPLIT-	-1,097.06	-115,029.43
Paycheck	10/30/2014	21011	BRADLEY, JOHN		-SPLIT-	-837.07	-115,866.50
Paycheck	10/30/2014	21012	BRADLEY, KATHLEEN		-SPLIT-	-257.37	-116,123.87
Paycheck	10/30/2014	21015	BURNS, GERALDINE J		-SPLIT-	-228.04	-116,351.91
Paycheck	10/30/2014	21016	CABRERA, JUAN G		-SPLIT-	-731.23	-117,083.14
Paycheck	10/30/2014	21017	CAHILL, ALLEN		-SPLIT-	-529.78	-117,612.92
Paycheck	10/30/2014	21021	CHAMBERLAIN, CHARLES		-SPLIT-	-765.83	-118,378.75
Paycheck	10/30/2014	21023	CHIARENZA, MARK T		-SPLIT-	-740.66	-119,119.41
Paycheck	10/30/2014	21025	COTE, JEFFREY P		-SPLIT-	-557.96	-119,677.37
Paycheck	10/30/2014	21026	COURCY, DAVID M		-SPLIT-	-618.64	-120,296.01
Paycheck	10/30/2014	21027	COUROUNIS, BRADFORD M		-SPLIT-	-854.68	-121,150.69
Paycheck	10/30/2014	21028	COUROUNIS, DEBORAH L		-SPLIT-	-439.11	-121,589.80
Paycheck	10/30/2014	21030	DION, ARMAND E		-SPLIT-	-779.29	-122,369.09
Paycheck	10/30/2014	21031	DION, JR, ROBERT D		-SPLIT-	-1,162.86	-123,531.95
Paycheck	10/30/2014	21032	DION, SR, ROBERT D		-SPLIT-	-815.15	-124,347.10
Paycheck	10/30/2014	21033	DIONNE II, JIMMY R		-SPLIT-	-1,004.17	-125,351.27
Paycheck	10/30/2014	21034	DOMINICK, MICHAEL F		-SPLIT-	-621.88	-125,973.15
Paycheck	10/30/2014	21035	DOUGHERTY, FRANCIS J		-SPLIT-	-532.28	-126,505.43
Paycheck	10/30/2014	21037	EVANS, ROBERT		-SPLIT-	-483.03	-126,998.46
Paycheck	10/30/2014	21038	FLETCHER, EARL H		-SPLIT-	-630.32	-127,628.78
Paycheck	10/30/2014	21040	GAGNE, KURT		-SPLIT-	-729.87	-128,358.65
Paycheck	10/30/2014	21041	GALLOWAY, BRUCE R		-SPLIT-	-979.86	-129,338.51

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Paycheck	10/30/2014	21042	GOYETTE, BRIAN C		-SPLIT-	-691.36	-130,029.87
Paycheck	10/30/2014	21043	GRANT, WILLIAM M		-SPLIT-	-688.23	-130,718.10
Paycheck	10/30/2014	21044	GREENWOOD, GARY		-SPLIT-	-747.09	-131,465.19
Paycheck	10/30/2014	21045	HANIFAN, CHARLES R		-SPLIT-	-939.56	-132,404.75
Paycheck	10/30/2014	21046	HANIFAN, DEBORAH		-SPLIT-	-440.22	-132,844.97
Paycheck	10/30/2014	21048	HATEM, CHRISTOPHER P		-SPLIT-	-499.66	-133,344.53
Paycheck	10/30/2014	21049	HAUCK, RICHARD		-SPLIT-	-693.88	-134,028.51
Paycheck	10/30/2014	21051	HAVEY, PATRICIA A		-SPLIT-	-438.34	-134,466.85
Paycheck	10/30/2014	21054	HILL, BEN J		-SPLIT-	-487.10	-134,953.95
Paycheck	10/30/2014	21055	HORNE, BERNARD R		-SPLIT-	-376.33	-135,330.28
Paycheck	10/30/2014	21056	IRVIN, STEVEN J		-SPLIT-	-1,070.01	-136,400.29
Paycheck	10/30/2014	21057	JENKINS, DOUGLAS		-SPLIT-	-483.45	-136,883.74
Paycheck	10/30/2014	21058	JOHNSON, JOYCE		-SPLIT-	-515.50	-137,399.24
Paycheck	10/30/2014	21059	KEATING, BRIAN R		-SPLIT-	-870.06	-138,269.30
Paycheck	10/30/2014	21060	LEARY, ANGELA L		-SPLIT-	-479.96	-138,749.26
Paycheck	10/30/2014	21061	LEARY, MATT D		-SPLIT-	-713.13	-139,462.39
Paycheck	10/30/2014	21062	LESSARD, BRIAN R		-SPLIT-	-699.71	-140,162.10
Paycheck	10/30/2014	21063	LESSARD, MICHELLE T		-SPLIT-	-525.17	-140,687.27
Paycheck	10/30/2014	21065	MANN, JORDAN K		-SPLIT-	-767.56	-141,454.83
Paycheck	10/30/2014	21068	MAWSON, NANCY R		-SPLIT-	-442.41	-141,897.24
Paycheck	10/30/2014	21069	MCCARTHY, DEBORAH S		-SPLIT-	-852.23	-142,749.47
Paycheck	10/30/2014	21070	MCNEIL, CHERYL A		-SPLIT-	-349.74	-143,099.21
Paycheck	10/30/2014	21071	MESSER, JEFFREY S		-SPLIT-	-609.53	-143,708.74
Paycheck	10/30/2014	21072	MILLER, RICHARD W		-SPLIT-	-575.82	-144,284.56
Paycheck	10/30/2014	21074	MONBLEAU, MORRIS R		-SPLIT-	-641.70	-144,926.26
Paycheck	10/30/2014	21076	NOEL, LEON P		-SPLIT-	-621.54	-145,547.80
Paycheck	10/30/2014	21077	NOYES, GARY L		-SPLIT-	-569.23	-146,117.03
Paycheck	10/30/2014	21078	O'LEARY, CHRISTOPHER S		-SPLIT-	-762.35	-146,879.38
Paycheck	10/30/2014	21079	PARENT, DAVID		-SPLIT-	-1,187.56	-148,066.94
Paycheck	10/30/2014	21080	PARISI, ROSARIO		-SPLIT-	-880.94	-148,947.88
Paycheck	10/30/2014	21082	PETROSKI, TAMARA A		-SPLIT-	-589.58	-149,537.46
Paycheck	10/30/2014	21083	POLENCHAR, SUSAN		-SPLIT-	-389.03	-149,926.49
Paycheck	10/30/2014	21084	PROVENCAL, GREGORY J		-SPLIT-	-1,184.56	-151,111.05
Paycheck	10/30/2014	21088	ROBICHAUD, KIMBERLY		-SPLIT-	-499.98	-151,611.03
Paycheck	10/30/2014	21090	SCHEPIS, MARK S		-SPLIT-	-540.95	-152,151.98
Paycheck	10/30/2014	21091	SEXTON, THOMAS		-SPLIT-	-393.60	-152,545.58
Paycheck	10/30/2014	21092	SIMONDS, RICHARD E		-SPLIT-	-869.17	-153,414.75
Paycheck	10/30/2014	21093	SMITH II, DONALD J		-SPLIT-	-691.68	-154,106.43
Paycheck	10/30/2014	21094	SYMONDS, KERRI		-SPLIT-	-481.96	-154,588.39
Paycheck	10/30/2014	21095	TURNER, LEE A		-SPLIT-	-566.47	-155,154.86
Paycheck	10/30/2014	21096	WADLEIGH, FRANK J		-SPLIT-	-739.02	-155,893.88
Paycheck	10/30/2014	21097	WAINRIGHT, WILLIAM		-SPLIT-	-526.64	-156,420.52
Paycheck	10/30/2014	21100	WHOLEY, THOMAS C		-SPLIT-	-355.34	-156,775.86
Paycheck	10/30/2014	21101	WIPF, KERRI E		-SPLIT-	-486.92	-157,262.78
Paycheck	10/30/2014	21102	WOODMAN, ROBERT E		-SPLIT-	-224.94	-157,487.72
Paycheck	10/30/2014	21073	MILLEY, TARA L		-SPLIT-	-1.71	-157,489.43
Paycheck	10/30/2014	21002	ATWOOD, LISA L		-SPLIT-	-626.49	-158,115.92

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Paycheck	10/30/2014	21003	BADDELEY, LYNN A		-SPLIT-	-900.24	-159,016.16
Paycheck	10/30/2014	21008	BELTRAN, BECKY S		-SPLIT-	-870.68	-159,886.84
Paycheck	10/30/2014	21013	BREDA, BYRON A		-SPLIT-	-1,025.08	-160,911.92
Paycheck	10/30/2014	21014	BURGESS, RANDALL K		-SPLIT-	-1,456.66	-162,368.58
Paycheck	10/30/2014	21018	CARTER, ALISON J		-SPLIT-	-878.67	-163,247.25
Paycheck	10/30/2014	21019	CARTER, LEONARD J		-SPLIT-	-1,237.42	-164,484.67
Paycheck	10/30/2014	21020	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.34	-165,030.01
Paycheck	10/30/2014	21022	CHESSE, STEPHEN		-SPLIT-	-1,096.69	-166,126.70
Paycheck	10/30/2014	21024	COPPOLA, DAWN M		-SPLIT-	-3,753.58	-169,880.28
Paycheck	10/30/2014	21029	DESCOTEUX, BONNIE L		-SPLIT-	-461.26	-170,341.54
Paycheck	10/30/2014	21036	EDWARDS, IAN S		-SPLIT-	-86.35	-170,427.89
Paycheck	10/30/2014	21039	FULLER, FREDERICK J		-SPLIT-	-4,872.15	-175,300.04
Paycheck	10/30/2014	21047	HARNADEK, JOHN		-SPLIT-	-1,171.02	-176,471.06
Paycheck	10/30/2014	21050	HAVEY, OREN W		-SPLIT-	-1,128.37	-177,599.43
Paycheck	10/30/2014	21052	HAVEY, WENDY A		-SPLIT-	-386.42	-177,985.85
Paycheck	10/30/2014	21053	HEBERT, CHERYL L		-SPLIT-	-829.22	-178,815.07
Paycheck	10/30/2014	21064	LUCARELLI, ARLENE		-SPLIT-	-502.40	-179,317.47
Paycheck	10/30/2014	21066	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25	-180,430.72
Paycheck	10/30/2014	21067	MATTSON, KERRY J		-SPLIT-	-1,049.37	-181,480.09
Paycheck	10/30/2014	21075	NELSON, NORMAN A		-SPLIT-	-1,181.17	-182,661.26
Paycheck	10/30/2014	21081	PARTINGTON, LISA		-SPLIT-	-866.11	-183,527.37
Paycheck	10/30/2014	21085	RACICOT, PAULINE		-SPLIT-	-370.90	-183,898.27
Paycheck	10/30/2014	21086	REED, FRED M		-SPLIT-	-1,285.87	-185,164.14
Paycheck	10/30/2014	21087	REED, LAURIE L		-SPLIT-	-909.20	-186,073.34
Paycheck	10/30/2014	21089	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65	-187,087.99
Paycheck	10/30/2014	21098	WHITE, JOHN		-SPLIT-	-992.02	-188,050.01
Paycheck	10/30/2014	21099	WHITE, ROBERT L		-SPLIT-	-1,106.18	-189,156.19
Liability Check	10/30/2014	21103	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00	-189,396.19
Liability Check	10/30/2014	PRF103014	FIDELITY		-SPLIT-	-8,478.16	-197,874.35
Liability Check	10/31/2014	EFT103114	Mass DOR	020-433-137	-SPLIT-	-1,219.44	-199,093.79
Liability Check	10/31/2014	21104	NYS TAX DEPARTMENT	020433137 6	-SPLIT-	-497.60	-199,591.39
Liability Check	11/04/2014	PR103014	United States Treasury	02-0433137	-SPLIT-	-30,757.44	-230,348.83
Paycheck	11/06/2014	21105	ALA, SHAWN K		-SPLIT-	-648.50	-230,997.33
Paycheck	11/06/2014	21106	ATWOOD, LISA L		-SPLIT-	-702.16	-231,699.49
Paycheck	11/06/2014	21108	BAGGALEY, CAROL		-SPLIT-	-530.23	-232,229.72
Paycheck	11/06/2014	21109	BARTLETT, STEPHEN M		-SPLIT-	-739.82	-232,969.54
Paycheck	11/06/2014	21110	BEAUCHEMIN, AARON E		-SPLIT-	-1,130.73	-234,100.27
Paycheck	11/06/2014	21111	BEDARD, RYAN E		-SPLIT-	-539.97	-234,640.24
Paycheck	11/06/2014	21113	BONNETTE, CHER M		-SPLIT-	-462.53	-235,102.77
Paycheck	11/06/2014	21114	BRACKETT, JEREMY K		-SPLIT-	-971.99	-236,074.76
Paycheck	11/06/2014	21115	BRADLEY, JOHN		-SPLIT-	-929.64	-237,004.40
Paycheck	11/06/2014	21116	BRADLEY, KATHLEEN		-SPLIT-	-451.18	-237,455.58
Paycheck	11/06/2014	21120	CABRERA, JUAN G		-SPLIT-	-879.35	-238,334.93
Paycheck	11/06/2014	21119	BURNS, GERALDINE J		-SPLIT-	-219.91	-238,554.84
Paycheck	11/06/2014	21121	CAHILL, ALLEN		-SPLIT-	-577.49	-239,132.33
Paycheck	11/06/2014	21125	CHAMBERLAIN, CHARLES		-SPLIT-	-520.42	-239,652.75
Paycheck	11/06/2014	21127	CHIARENZA, MARK T		-SPLIT-	-639.46	-240,292.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/06/2014	21129	COTE, JEFFREY P		-SPLIT-	-581.49	-240,873.70
Paycheck	11/06/2014	21130	COURCY, DAVID M		-SPLIT-	-676.65	-241,549.35
Paycheck	11/06/2014	21131	COUROUNIS, BRADFORD M		-SPLIT-	-751.40	-242,300.75
Paycheck	11/06/2014	21132	COUROUNIS, DEBORAH L		-SPLIT-	-546.78	-242,847.53
Paycheck	11/06/2014	21134	DION, ARMAND E		-SPLIT-	-768.39	-243,616.92
Paycheck	11/06/2014	21135	DION, JR, ROBERT D		-SPLIT-	-1,074.96	-244,690.88
Paycheck	11/06/2014	21136	DION, SR, ROBERT D		-SPLIT-	-782.43	-245,473.31
Paycheck	11/06/2014	21137	DIONNE II, JIMMY R		-SPLIT-	-955.05	-246,428.36
Paycheck	11/06/2014	21138	DOMINICK, MICHAEL F		-SPLIT-	-588.46	-247,016.82
Paycheck	11/06/2014	21139	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29	-247,549.11
Paycheck	11/06/2014	21141	EVANS, ROBERT		-SPLIT-	-411.42	-247,960.53
Paycheck	11/06/2014	21142	FLETCHER, EARL H		-SPLIT-	-565.24	-248,525.77
Paycheck	11/06/2014	21144	GAGNE, KURT		-SPLIT-	-878.96	-249,404.73
Paycheck	11/06/2014	21145	GALLOWAY, BRUCE R		-SPLIT-	-847.54	-250,252.27
Paycheck	11/06/2014	21146	GOYETTE, BRIAN C		-SPLIT-	-731.85	-250,984.12
Paycheck	11/06/2014	21147	GRANT, WILLIAM M		-SPLIT-	-684.23	-251,668.35
Paycheck	11/06/2014	21148	GREENWOOD, GARY		-SPLIT-	-769.20	-252,437.55
Paycheck	11/06/2014	21149	HANIFAN, CHARLES R		-SPLIT-	-1,035.62	-253,453.17
Paycheck	11/06/2014	21150	HANIFAN, DEBORAH		-SPLIT-	-551.47	-254,004.64
Paycheck	11/06/2014	21152	HATEM, CHRISTOPHER P		-SPLIT-	-532.00	-254,536.64
Paycheck	11/06/2014	21153	HAUCK, RICHARD		-SPLIT-	-642.03	-255,178.67
Paycheck	11/06/2014	21155	HAVEY, PATRICIA A		-SPLIT-	-441.04	-255,619.71
Paycheck	11/06/2014	21158	HILL, BEN J		-SPLIT-	-1,397.77	-257,017.48
Paycheck	11/06/2014	21159	HORNE, BERNARD R		-SPLIT-	-385.10	-257,402.58
Paycheck	11/06/2014	21160	IRVIN, STEVEN J		-SPLIT-	-1,019.06	-258,421.64
Paycheck	11/06/2014	21161	JENKINS, DOUGLAS		-SPLIT-	-590.51	-259,012.15
Paycheck	11/06/2014	21162	JOHNSON, JOYCE		-SPLIT-	-515.48	-259,527.63
Paycheck	11/06/2014	21163	KEATING, BRIAN R		-SPLIT-	-796.80	-260,324.43
Paycheck	11/06/2014	21164	LEARY, ANGELA L		-SPLIT-	-490.14	-260,814.57
Paycheck	11/06/2014	21165	LEARY, MATT D		-SPLIT-	-612.93	-261,427.50
Paycheck	11/06/2014	21169	MANN, JORDAN K		-SPLIT-	-639.29	-262,066.79
Paycheck	11/06/2014	21173	MCCARTHY, DEBORAH S		-SPLIT-	-790.78	-262,857.57
Paycheck	11/06/2014	21174	MCNEIL, CHERYL A		-SPLIT-	-430.24	-263,287.81
Paycheck	11/06/2014	21175	MILLER, RICHARD W		-SPLIT-	-514.73	-263,802.54
Paycheck	11/06/2014	21176	MILLEY, TARA L		-SPLIT-	-420.90	-264,223.44
Paycheck	11/06/2014	21177	MONBLEAU, MORRIS R		-SPLIT-	-641.70	-264,865.14
Paycheck	11/06/2014	21179	NOEL, LEON P		-SPLIT-	-606.77	-265,471.91
Paycheck	11/06/2014	21180	NOYES, GARY L		-SPLIT-	-569.22	-266,041.13
Paycheck	11/06/2014	21181	O'LEARY, CHRISTOPHER S		-SPLIT-	-756.24	-266,797.37
Paycheck	11/06/2014	21182	PARENT, DAVID		-SPLIT-	-1,105.37	-267,902.74
Paycheck	11/06/2014	21183	PARISI, ROSARIO		-SPLIT-	-779.04	-268,681.78
Paycheck	11/06/2014	21185	PIETROSKI, TAMIARA A		-SPLIT-	-492.00	-269,173.78
Paycheck	11/06/2014	21186	POLENCHAR, SUSAN		-SPLIT-	-291.66	-269,465.44
Paycheck	11/06/2014	21187	PROVENCAL, GREGORY J		-SPLIT-	-1,068.04	-270,533.48
Paycheck	11/06/2014	21192	SCHEPIS, MARK S		-SPLIT-	-224.37	-270,757.85
Paycheck	11/06/2014	21193	SEXTON, THOMAS		-SPLIT-	-474.89	-271,232.74
Paycheck	11/06/2014	21194	SIMONDS, RICHARD E		-SPLIT-	-1,222.32	-272,455.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/06/2014	21195	SMITH II, DONALD J		-SPLIT-	-1,015.92	-273,470.98
Paycheck	11/06/2014	21196	SYMONDS, KERRI		-SPLIT-	-580.71	-274,051.69
Paycheck	11/06/2014	21197	TURNER, LEE A		-SPLIT-	-559.22	-274,610.91
Paycheck	11/06/2014	21198	WADLEIGH, FRANK J		-SPLIT-	-625.60	-275,236.51
Paycheck	11/06/2014	21199	WAINRIGHT, WILLIAM		-SPLIT-	-583.52	-275,820.03
Paycheck	11/06/2014	21200	WHITE, JOHN		-SPLIT-	-1,086.99	-276,907.02
Paycheck	11/06/2014	21202	WHOLEY, THOMAS C		-SPLIT-	-277.99	-277,185.01
Paycheck	11/06/2014	21203	WIPF, KERRI E		-SPLIT-	-416.83	-277,601.84
Paycheck	11/06/2014	21107	BADDELEY, LYNN A		-SPLIT-	-900.24	-278,502.08
Paycheck	11/06/2014	21112	BELTRAN, BECKY S		-SPLIT-	-870.68	-279,372.76
Paycheck	11/06/2014	21117	BREDA, BYRON A		-SPLIT-	-1,025.08	-280,397.84
Paycheck	11/06/2014	21118	BURGESS, RANDALL K		-SPLIT-	-1,456.66	-281,854.50
Paycheck	11/06/2014	21122	CARTER, ALISON J		-SPLIT-	-878.67	-282,733.17
Paycheck	11/06/2014	21123	CARTER, LEONARD J		-SPLIT-	-1,237.44	-283,970.61
Paycheck	11/06/2014	21124	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35	-284,515.96
Paycheck	11/06/2014	21126	CHESS, STEPHEN		-SPLIT-	-1,096.69	-285,612.65
Paycheck	11/06/2014	21128	COPPOLA, DAWN M		-SPLIT-	-3,753.58	-289,366.23
Paycheck	11/06/2014	21133	DESCOTEAUX, BONNIE L		-SPLIT-	-461.25	-289,827.48
Paycheck	11/06/2014	21140	EDWARDS, IAN S		-SPLIT-	-86.35	-289,913.83
Paycheck	11/06/2014	21143	FULLER, FREDERICK J		-SPLIT-	-4,872.14	-294,785.97
Paycheck	11/06/2014	21151	HARNADEK, JOHN		-SPLIT-	-1,171.03	-295,957.00
Paycheck	11/06/2014	21154	HAVEY, OREN W		-SPLIT-	-1,128.36	-297,085.36
Paycheck	11/06/2014	21156	HAVEY, WENDY A		-SPLIT-	-386.42	-297,471.78
Paycheck	11/06/2014	21157	HEBERT, CHERYL L		-SPLIT-	-829.23	-298,301.01
Paycheck	11/06/2014	21166	LESSARD, BRIAN R		-SPLIT-	-699.72	-299,000.73
Paycheck	11/06/2014	21167	LESSARD, MICHELLE T		-SPLIT-	-525.17	-299,525.90
Paycheck	11/06/2014	21168	LUCARELLI, ARLENE		-SPLIT-	-502.41	-300,028.31
Paycheck	11/06/2014	21170	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25	-301,141.56
Paycheck	11/06/2014	21171	MATTSON, KERRY J		-SPLIT-	-1,043.14	-302,184.70
Paycheck	11/06/2014	21172	MAWSON, NANCY R		-SPLIT-	-442.40	-302,627.10
Paycheck	11/06/2014	21178	NELSON, NORMAN A		-SPLIT-	-1,181.18	-303,808.28
Paycheck	11/06/2014	21184	PARTINGTON, LISA		-SPLIT-	-866.11	-304,674.39
Paycheck	11/06/2014	21188	RACICOT, PAULINE		-SPLIT-	-370.92	-305,045.31
Paycheck	11/06/2014	21189	REED, FRED M		-SPLIT-	-1,265.89	-306,311.20
Paycheck	11/06/2014	21190	REED, LAURIE L		-SPLIT-	-909.20	-307,220.40
Paycheck	11/06/2014	21191	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.64	-308,235.04
Paycheck	11/06/2014	21201	WHITE, ROBERT L		-SPLIT-	-1,106.19	-309,341.23
Paycheck	11/06/2014	21204	WOODMAN, ROBERT E		-SPLIT-	-224.95	-309,566.18
Paycheck	11/06/2014	21205	BADDELEY, LYNN A		-SPLIT-	-956.60	-310,522.78
Liability Check	11/06/2014	PRF110814	FIDELITY	DID NOT TAKE DAWN AND FRED	-SPLIT-	-7,990.44	-318,513.22
Liability Check	11/06/2014	21206	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00	-318,753.22
Total OPTIMA							-318,753.22
TOTAL							-318,753.22

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Type	Date	Num	Name	Memo	Split	Amount
Liability Check	08/12/2014	PR080714	United States Treasury	02-0433137	-SPLIT-	-28,059.53
Paycheck	08/14/2014	117670	ADAMS, TIMOTHY B		-SPLIT-	-634.05
Paycheck	08/14/2014	DD33-2014	ALA, SHAWN K		-SPLIT-	-580.46
Paycheck	08/14/2014	DD33-2014	ATWOOD, LISA L		-SPLIT-	-643.08
Paycheck	08/14/2014	DD33-2014	BAGGALEY, CAROL		-SPLIT-	-540.69
Paycheck	08/14/2014	DD33-2014	BARTLETT, RUSSELL C		-SPLIT-	-150.29
Paycheck	08/14/2014	DD33-2014	BARTLETT, STEPHEN M		-SPLIT-	-535.20
Paycheck	08/14/2014	117671	BEAUCHEMIN, AARON E		-SPLIT-	-843.21
Paycheck	08/14/2014	DD33-2014	BEDARD, RYAN E		-SPLIT-	-285.41
Paycheck	08/14/2014	DD33-2014	BONNETTE, CHER M		-SPLIT-	-494.94
Paycheck	08/14/2014	DD33-2014	BRACKETT, JEREMY K		-SPLIT-	-959.57
Paycheck	08/14/2014	DD33-2014	BRADLEY, JOHN		-SPLIT-	-621.07
Paycheck	08/14/2014	DD33-2014	CABRERA, JUAN G		-SPLIT-	-493.37
Paycheck	08/14/2014	DD33-2014	CAHILL, ALLEN		-SPLIT-	-565.71
Paycheck	08/14/2014	117673	CHAMBERLAIN, CHARLES		-SPLIT-	-441.23
Paycheck	08/14/2014	DD33-2014	CHIARENZA, MARK T		-SPLIT-	-602.82
Paycheck	08/14/2014	117676	COTE, JEFFREY P		-SPLIT-	-460.59
Paycheck	08/14/2014	117677	COURCY, DAVID M		-SPLIT-	-664.05
Paycheck	08/14/2014	DD33-2014	COUOUNIS, BRADFORD M		-SPLIT-	-683.19
Paycheck	08/14/2014	DD33-2014	COUOUNIS, DEBORAH L		-SPLIT-	-581.50
Paycheck	08/14/2014	DD33-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.25
Paycheck	08/14/2014	DD33-2014	DION, ARMAND E		-SPLIT-	-616.85
Paycheck	08/14/2014	DD33-2014	DION, JR, ROBERT D		-SPLIT-	-870.13
Paycheck	08/14/2014	DD33-2014	DION, SR, ROBERT D		-SPLIT-	-696.61
Paycheck	08/14/2014	DD33-2014	DIONNE II, JIMMY R		-SPLIT-	-871.83
Paycheck	08/14/2014	117678	DOMINICK, MICHAEL F		-SPLIT-	-530.86
Paycheck	08/14/2014	117679	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29
Paycheck	08/14/2014	DD33-2014	EDWARDS, IAN S		-SPLIT-	-93.27
Paycheck	08/14/2014	DD33-2014	EVANS, ROBERT		-SPLIT-	-261.70
Paycheck	08/14/2014	DD33-2014	FLETCHER, EARL H		-SPLIT-	-584.91
Paycheck	08/14/2014	117681	GRANT, WILLIAM M		-SPLIT-	-610.23
Paycheck	08/14/2014	117682	GREENWOOD, GARY		-SPLIT-	-630.64
Paycheck	08/14/2014	DD33-2014	HANIFAN, CHARLES R		-SPLIT-	-583.87
Paycheck	08/14/2014	DD33-2014	HANIFAN, DEBORAH		-SPLIT-	-551.46
Paycheck	08/14/2014	DD33-2014	HATEM, CHRISTOPHER P		-SPLIT-	-501.44
Paycheck	08/14/2014	117684	HAVEY, PATRICIA A		-SPLIT-	-371.95
Paycheck	08/14/2014	DD33-2014	HILL, BEN J		-SPLIT-	-753.57
Paycheck	08/14/2014	DD33-2014	HORNE, BERNARD R		-SPLIT-	-440.90
Paycheck	08/14/2014	DD33-2014	IRVIN, STEVEN J		-SPLIT-	-878.44

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Paycheck	08/14/2014	117685	JOHNSON, JOYCE		-SPLIT-	-515.49
Paycheck	08/14/2014	117686	KEATING, BRIAN R		-SPLIT-	-748.61
Paycheck	08/14/2014	DD33-2014	LEARY, ANGELA L		-SPLIT-	-464.43
Paycheck	08/14/2014	DD33-2014	LEARY, MATT D		-SPLIT-	-602.78
Paycheck	08/14/2014	117687	LEARY, MATTHEW D		-SPLIT-	-938.11
Paycheck	08/14/2014	DD33-2014	LESSARD, BRIAN R		-SPLIT-	-539.11
Paycheck	08/14/2014	DD33-2014	LESSARD, MICHELLE T		-SPLIT-	-558.42
Paycheck	08/14/2014	DD33-2014	LUCARELLI, ARLENE		-SPLIT-	-502.41
Paycheck	08/14/2014	DD33-2014	MANN, JORDAN K		-SPLIT-	-577.46
Paycheck	08/14/2014	DD33-2014	MAWSON, NANCY R		-SPLIT-	-442.41
Paycheck	08/14/2014	117688	MCCARTHY, DEBORAH S		-SPLIT-	-913.65
Paycheck	08/14/2014	DD33-2014	MCNEIL, CHERYL A		-SPLIT-	-482.40
Paycheck	08/14/2014	DD33-2014	MESSER, JEFFREY S		-SPLIT-	-663.78
Paycheck	08/14/2014	DD33-2014	MILLER, RICHARD W		-SPLIT-	-614.04
Paycheck	08/14/2014	117689	MILLEY, TARA L		-SPLIT-	-398.99
Paycheck	08/14/2014	DD33-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.15
Paycheck	08/14/2014	117690	NELSON, NORMAN A		-SPLIT-	-1,181.18
Paycheck	08/14/2014	117691	NOEL, LEON P		-SPLIT-	-585.05
Paycheck	08/14/2014	DD33-2014	NOYES, GARY L		-SPLIT-	-569.22
Paycheck	08/14/2014	117692	O'LEARY, CHRISTOPHER S		-SPLIT-	-750.10
Paycheck	08/14/2014	DD33-2014	PARENT, DAVID		-SPLIT-	-908.20
Paycheck	08/14/2014	DD33-2014	PARISI, ROSARIO		-SPLIT-	-425.99
Paycheck	08/14/2014	DD33-2014	PETTO, PETER S		-SPLIT-	-676.17
Paycheck	08/14/2014	DD33-2014	POLENCHAR, SUSAN		-SPLIT-	-284.36
Paycheck	08/14/2014	DD33-2014	PROVENCAL, GREGORY J		-SPLIT-	-756.75
Paycheck	08/14/2014	DD33-2014	HAVEY, WENDY A		-SPLIT-	-411.43
Paycheck	08/14/2014	DD33-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65
Paycheck	08/14/2014	DD33-2014	SCHEPIS, MARK S		-SPLIT-	-540.95
Paycheck	08/14/2014	DD33-2014	SEXTON, THOMAS		-SPLIT-	-439.66
Paycheck	08/14/2014	DD33-2014	SIMONDS, RICHARD E		-SPLIT-	-689.11
Paycheck	08/14/2014	DD33-2014	SMITH II, DONALD J		-SPLIT-	-718.50
Paycheck	08/14/2014	DD33-2014	TALLMAN JR, RICHARD P		-SPLIT-	-674.65
Paycheck	08/14/2014	117694	TURNER, LEE A		-SPLIT-	-559.22
Paycheck	08/14/2014	DD33-2014	WADLEIGH, FRANK J		-SPLIT-	-538.22
Paycheck	08/14/2014	117695	WAINRIGHT, WILLIAM		-SPLIT-	-626.42
Paycheck	08/14/2014	DD33-2014	WHITE, JOHN		-SPLIT-	-584.92
Paycheck	08/14/2014	117696	WHOLEY, THOMAS C		-SPLIT-	-262.52
Paycheck	08/14/2014	117697	WIPF, KERRI E		-SPLIT-	-327.08
Paycheck	08/14/2014	117698	WOODMAN, ROBERT E		-SPLIT-	-220.17
Paycheck	08/14/2014	117699			-SPLIT-	

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/14/2014	117700	ZNAJMIECKA, CHRISTOPHER		-SPLIT-	-548.06
Paycheck	08/14/2014	DD33-2014	BADDELEY, LYNN A		-SPLIT-	-843.89
Paycheck	08/14/2014	DD33-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	08/14/2014	117672	BRADLEY, KATHLEEN		-SPLIT-	-451.17
Paycheck	08/14/2014	DD33-2014	BREDA, BYRON A		-SPLIT-	-1,025.06
Paycheck	08/14/2014	DD33-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	08/14/2014	DD33-2014	BURNS, GERALDINE J		-SPLIT-	-219.91
Paycheck	08/14/2014	DD33-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	08/14/2014	DD33-2014	CARTER, LEONARD J		-SPLIT-	-1,272.71
Paycheck	08/14/2014	117674	CHESS, STEPHEN		-SPLIT-	-1,096.70
Paycheck	08/14/2014	117675	COPPOLA, DAWN M		-SPLIT-	-3,807.58
Paycheck	08/14/2014	117680	FULLER, FREDERICK J		-SPLIT-	-4,591.15
Paycheck	08/14/2014	117683	HARNADEK, JOHN		-SPLIT-	-1,358.60
Paycheck	08/14/2014	DD33-2014	HAVEY, OREN W		-SPLIT-	-1,128.37
Paycheck	08/14/2014	DD33-2014	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	08/14/2014	DD33-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.26
Paycheck	08/14/2014	DD33-2014	PARTINGTON, LISA		-SPLIT-	-866.13
Paycheck	08/14/2014	DD33-2014	PETROSKI, TAMARA A		-SPLIT-	-529.21
Paycheck	08/14/2014	117693	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	08/14/2014	DD33-2014	REED, FRED M		-SPLIT-	-1,265.89
Paycheck	08/14/2014	DD33-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	08/14/2014	DD33-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-557.25
Paycheck	08/14/2014	DD33-2014	SYMONDS, KERRI		-SPLIT-	-458.26
Paycheck	08/14/2014	DD33-2014	WHITE, ROBERT L		-SPLIT-	-1,106.18
Paycheck	08/14/2014	117701	BEAUCHEMIN, AARON E		-SPLIT-	-709.90
Paycheck	08/14/2014	117702	HARNADEK, JOHN		-SPLIT-	-1,358.61
Paycheck	08/14/2014	DD33-2014V	ROBICHAUD, KIMBERLY		-SPLIT-	-557.24
Paycheck	08/14/2014	117703	BEAUCHEMIN, AARON E		-SPLIT-	-709.90
Paycheck	08/14/2014	117704	HARNADEK, JOHN		-SPLIT-	-1,358.59
Liability Check	08/14/2014	117705	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	08/19/2014	PR081414	United States Treasury	02-0433137	-SPLIT-	-29,078.62
Paycheck	08/21/2014	117706	ADAMS, TIMOTHY B		-SPLIT-	-514.71
Paycheck	08/21/2014	117741	ALA, SHAWN K		-SPLIT-	-541.44
Paycheck	08/21/2014	117742	ATWOOD, LISA L		-SPLIT-	-599.26
Paycheck	08/21/2014	117744	BAGGALEY, CAROL		-SPLIT-	-535.46
Paycheck	08/21/2014	117745	BARTLETT, STEPHEN M		-SPLIT-	-592.97
Paycheck	08/21/2014	117707	BEAUCHEMIN, AARON E		-SPLIT-	-709.91
Paycheck	08/21/2014	117746	BEDARD, RYAN E		-SPLIT-	-539.97
Paycheck	08/21/2014	117748	BONNETTE, CHER M		-SPLIT-	-569.25

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Paycheck	08/21/2014	117749	BRACKETT, JEREMY K		-SPLIT-	-770.46
Paycheck	08/21/2014	117750	BRADLEY, JOHN		-SPLIT-	-761.17
Paycheck	08/21/2014	117708	BRADLEY, KATHLEEN		-SPLIT-	-490.27
Paycheck	08/21/2014	117754	CABRERA, JUAN G		-SPLIT-	-610.40
Paycheck	08/21/2014	117755	CAHILL, ALLEN		-SPLIT-	-569.32
Paycheck	08/21/2014	117758	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.33
Paycheck	08/21/2014	117709	CHAMBERLAIN, CHARLES		-SPLIT-	-772.90
Paycheck	08/21/2014	117712	COTE, JEFFREY P		-SPLIT-	-557.61
Paycheck	08/21/2014	117713	COURCY, DAVID M		-SPLIT-	-664.05
Paycheck	08/21/2014	117760	COUROUNIS, BRADFORD M		-SPLIT-	-648.08
Paycheck	08/21/2014	117761	DESCOTEAUX, BONNIE L		-SPLIT-	-461.26
Paycheck	08/21/2014	117762	DION, ARMAND E		-SPLIT-	-682.23
Paycheck	08/21/2014	117763	DION, JR, ROBERT D		-SPLIT-	-1,031.49
Paycheck	08/21/2014	117764	DION, SR, ROBERT D		-SPLIT-	-685.37
Paycheck	08/21/2014	117765	DIONNE II, JIMMY R		-SPLIT-	-1,109.96
Paycheck	08/21/2014	117715	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29
Paycheck	08/21/2014	117714	DOMINICK, MICHAEL F		-SPLIT-	-540.45
Paycheck	08/21/2014	117766	EDWARDS, IAN S		-SPLIT-	-91.52
Paycheck	08/21/2014	117767	EVANS, ROBERT		-SPLIT-	-125.93
Paycheck	08/21/2014	117717	GRANT, WILLIAM M		-SPLIT-	-610.22
Paycheck	08/21/2014	117718	GREENWOOD, GARY		-SPLIT-	-495.17
Paycheck	08/21/2014	117768	HATEM, CHRISTOPHER P		-SPLIT-	-453.93
Paycheck	08/21/2014	117720	HAVEY, PATRICIA A		-SPLIT-	-588.45
Paycheck	08/21/2014	117771	HILL, BEN J		-SPLIT-	-906.38
Paycheck	08/21/2014	117772	HORNE, BERNARD R		-SPLIT-	-440.90
Paycheck	08/21/2014	117773	IRVIN, STEVEN J		-SPLIT-	-649.16
Paycheck	08/21/2014	117721	JOHNSON, JOYCE		-SPLIT-	-515.48
Paycheck	08/21/2014	117722	KEATING, BRIAN R		-SPLIT-	-699.44
Paycheck	08/21/2014	117774	LEARY, ANGELA L		-SPLIT-	-457.65
Paycheck	08/21/2014	117775	LEARY, MATT D		-SPLIT-	-622.11
Paycheck	08/21/2014	117723	LEARY, MATTHEW D		-SPLIT-	-787.81
Paycheck	08/21/2014	117776	LESSARD, BRIAN R		-SPLIT-	-349.44
Paycheck	08/21/2014	117777	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	08/21/2014	117778	LUCARELLI, ARLENE		-SPLIT-	-502.41
Paycheck	08/21/2014	117779	MANN, JORDAN K		-SPLIT-	-577.46
Paycheck	08/21/2014	117724	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	08/21/2014	117781	MCNEIL, CHERYL A		-SPLIT-	-442.16
Paycheck	08/21/2014	117782	MESSER, JEFFREY S		-SPLIT-	-632.39
Paycheck	08/21/2014	117783	MILLER, RICHARD W		-SPLIT-	-649.51

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Paycheck	08/21/2014	117725	MILLEY, TARA L		-SPLIT-	-406.63
Paycheck	08/21/2014	117784	MONBLEAU, MORRIS R		-SPLIT-	-629.16
Paycheck	08/21/2014	117726	NOEL, LEON P		-SPLIT-	-585.05
Paycheck	08/21/2014	117727	O'LEARY, CHRISTOPHER S		-SPLIT-	-732.74
Paycheck	08/21/2014	117786	PARENT, DAVID		-SPLIT-	-962.99
Paycheck	08/21/2014	117787	PARISI, ROSARIO		-SPLIT-	-782.64
Paycheck	08/21/2014	117789	PETROSKI, TAMARA A		-SPLIT-	-508.27
Paycheck	08/21/2014	117790	PETTO, PETER S		-SPLIT-	-541.61
Paycheck	08/21/2014	117791	POLENCHAR, SUSAN		-SPLIT-	-389.03
Paycheck	08/21/2014	117792	PROVENCAL, GREGORY J		-SPLIT-	-778.72
Paycheck	08/21/2014	117795	ROBICHAUD, KIMBERLY		-SPLIT-	-557.25
Paycheck	08/21/2014	117796	HAVEY, WENDY A		-SPLIT-	-387.30
Paycheck	08/21/2014	117797	SCHEPIS, MARK S		-SPLIT-	-586.12
Paycheck	08/21/2014	117798	SEXTON, THOMAS		-SPLIT-	-395.76
Paycheck	08/21/2014	117799	SIMONDS, RICHARD E		-SPLIT-	-669.20
Paycheck	08/21/2014	117800	SMITH II, DONALD J		-SPLIT-	-747.99
Paycheck	08/21/2014	117801	SYMONDS, KERRI		-SPLIT-	-458.25
Paycheck	08/21/2014	117729	TALLMAN JR, RICHARD P		-SPLIT-	-645.70
Paycheck	08/21/2014	117802	TURNER, LEE A		-SPLIT-	-559.23
Paycheck	08/21/2014	117730	WADLEIGH, FRANK J		-SPLIT-	-542.39
Paycheck	08/21/2014	117803	WAINRIGHT, WILLIAM		-SPLIT-	-663.06
Paycheck	08/21/2014	117731	WHITE, JOHN		-SPLIT-	-736.16
Paycheck	08/21/2014	117733	WOODMAN, ROBERT E		-SPLIT-	-224.95
Paycheck	08/21/2014	117743	BADDELEY, LYNN A		-SPLIT-	-843.89
Paycheck	08/21/2014	117747	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	08/21/2014	117751	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	08/21/2014	117752	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	08/21/2014	117753	BURNS, GERALDINE J		-SPLIT-	-219.91
Paycheck	08/21/2014	117756	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	08/21/2014	117757	CARTER, LEONARD J		-SPLIT-	-1,272.70
Paycheck	08/21/2014	117710	CHESS, STEPHEN		-SPLIT-	-1,096.68
Paycheck	08/21/2014	117759	CHIARENZA, MARK T		-SPLIT-	-602.83
Paycheck	08/21/2014	117711	COPPOLA, DAWN M		-SPLIT-	-3,771.58
Paycheck	08/21/2014	117716	FULLER, FREDERICK J		-SPLIT-	-4,591.15
Paycheck	08/21/2014	117719	HARNADEK, JOHN		-SPLIT-	-1,358.61
Paycheck	08/21/2014	117769	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	08/21/2014	117770	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	08/21/2014	117780	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25
Paycheck	08/21/2014	117785	NOYES, GARY L		-SPLIT-	-569.23

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/21/2014	117788	PARTINGTON, LISA		-SPLIT-	-865.11
Paycheck	08/21/2014	117728	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	08/21/2014	117793	REED, FRED M		-SPLIT-	-1,265.87
Paycheck	08/21/2014	117794	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	08/21/2014	117804	WHITE, ROBERT L		-SPLIT-	-1,105.18
Paycheck	08/21/2014	117732	WIPF, KERRI E		-SPLIT-	-327.09
Paycheck	08/21/2014	117734	ADAMS, TIMOTHY B		-SPLIT-	-508.11
Paycheck	08/21/2014	117735	CHESSE, STEPHEN		-SPLIT-	-1,095.70
Paycheck	08/21/2014	117736	COURCY, DAVID M		-SPLIT-	-551.04
Paycheck	08/21/2014	117737	ADAMS, TIMOTHY B		-SPLIT-	-508.09
Paycheck	08/21/2014	117738	CHESSE, STEPHEN		-SPLIT-	-1,096.69
Liability Check	08/21/2014	117739	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	08/21/2014	117740	AFLAC	LQ028	-SPLIT-	-1,755.11
Liability Check	08/26/2014	PR082114	United States Treasury	02-0433137	-SPLIT-	-27,239.40
Paycheck	08/28/2014	117805	ADAMS, TIMOTHY B		-SPLIT-	-566.77
Paycheck	08/28/2014	117835	ADAMS, TODD D		-SPLIT-	0.00
Paycheck	08/28/2014	DD35-2014	ALA, SHAWN K		-SPLIT-	-534.43
Paycheck	08/28/2014	DD35-2014	ATWOOD, LISA L		-SPLIT-	-534.56
Paycheck	08/28/2014	DD35-2014	BAGGALEY, CAROL		-SPLIT-	-509.29
Paycheck	08/28/2014	DD35-2014	BARTLETT, RUSSELL C		-SPLIT-	-112.06
Paycheck	08/28/2014	DD35-2014	BARTLETT, STEPHEN M		-SPLIT-	-690.54
Paycheck	08/28/2014	DD35-2014	BONNETTE, CHER M		-SPLIT-	-530.16
Paycheck	08/28/2014	DD35-2014	BRACKETT, JEREMY K		-SPLIT-	-865.01
Paycheck	08/28/2014	DD35-2014	BRADLEY, JOHN		-SPLIT-	-887.03
Paycheck	08/28/2014	117806	BRADLEY, KATHLEEN		-SPLIT-	-451.17
Paycheck	08/28/2014	DD35-2014	BURNS, GERALDINE J		-SPLIT-	-470.74
Paycheck	08/28/2014	DD35-2014	CABRERA, JUAN G		-SPLIT-	-688.31
Paycheck	08/28/2014	DD35-2014	CAHILL, ALLEN		-SPLIT-	-426.48
Paycheck	08/28/2014	DD35-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-531.73
Paycheck	08/28/2014	117807	CHAMBERLAIN, CHARLES		-SPLIT-	-335.29
Paycheck	08/28/2014	DD35-2014	CHIARENZA, MARK T		-SPLIT-	-578.73
Paycheck	08/28/2014	DD35-2014	COTE, JEFFREY P		-SPLIT-	-549.21
Paycheck	08/28/2014	117810	COURCY, DAVID M		-SPLIT-	-641.85
Paycheck	08/28/2014	DD35-2014	COUROUNIS, BRADFORD M		-SPLIT-	-695.61
Paycheck	08/28/2014	DD35-2014	DESCORTEAUX, BONNIE L		-SPLIT-	-461.25
Paycheck	08/28/2014	DD35-2014	DION, ARMAND E		-SPLIT-	-693.12
Paycheck	08/28/2014	DD35-2014	DION, JR, ROBERT D		-SPLIT-	-826.70
Paycheck	08/28/2014	DD35-2014	DION, SR, ROBERT D		-SPLIT-	-696.61
Paycheck	08/28/2014	DD35-2014	DIONNE II, JIMMY R		-SPLIT-	-809.66

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Paycheck	08/28/2014	117811	DOMINICK, MICHAEL F		-SPLIT-	-660.09
Paycheck	08/28/2014	117812	DOUGHERTY, FRANCIS J		-SPLIT-	-532.27
Paycheck	08/28/2014	DD35-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	08/28/2014	DD35-2014	EVANS, ROBERT		-SPLIT-	-125.94
Paycheck	08/28/2014	DD35-2014	FLETCHER, EARL H		-SPLIT-	-504.71
Paycheck	08/28/2014	117814	GRANT, WILLIAM M		-SPLIT-	-616.03
Paycheck	08/28/2014	117815	GREENWOOD, GARY		-SPLIT-	-642.89
Paycheck	08/28/2014	DD35-2014	HANIFAN, CHARLES R		-SPLIT-	-639.91
Paycheck	08/28/2014	DD35-2014	HANIFAN, DEBORAH		-SPLIT-	-551.47
Paycheck	08/28/2014	DD35-2014	HATEM, CHRISTOPHER P		-SPLIT-	-466.60
Paycheck	08/28/2014	117816	HAVEY, PATRICIA A		-SPLIT-	-486.94
Paycheck	08/28/2014	DD35-2014	HILL, BEN J		-SPLIT-	-712.50
Paycheck	08/28/2014	DD35-2014	HORNE, BERNARD R		-SPLIT-	-440.89
Paycheck	08/28/2014	DD35-2014	IRVIN, STEVEN J		-SPLIT-	-903.92
Paycheck	08/28/2014	117817	JOHNSON, JOYCE		-SPLIT-	-515.50
Paycheck	08/28/2014	117818	KEATING, BRIAN R		-SPLIT-	-785.25
Paycheck	08/28/2014	DD35-2014	LEARY, ANGELA L		-SPLIT-	-479.96
Paycheck	08/28/2014	DD35-2014	LEARY, MATT D		-SPLIT-	-570.30
Paycheck	08/28/2014	117819	LEARY, MATTHEW D		-SPLIT-	-813.27
Paycheck	08/28/2014	DD35-2014	LESSARD, BRIAN R		-SPLIT-	-561.31
Paycheck	08/28/2014	DD35-2014	MANN, JORDAN K		-SPLIT-	-653.18
Paycheck	08/28/2014	DD35-2014	MAWSON, NANCY R		-SPLIT-	-442.41
Paycheck	08/28/2014	DD35-2014	MCNEIL, CHERYL A		-SPLIT-	-394.86
Paycheck	08/28/2014	DD35-2014	MESSER, JEFFREY S		-SPLIT-	-642.86
Paycheck	08/28/2014	DD35-2014	MILLER, RICHARD W		-SPLIT-	-571.85
Paycheck	08/28/2014	DD35-2014	MILLEY, TARA L		-SPLIT-	-405.63
Paycheck	08/28/2014	117821	MONBLEAU, MORRIS R		-SPLIT-	-612.76
Paycheck	08/28/2014	DD35-2014	NOEL, LEON P		-SPLIT-	-616.62
Paycheck	08/28/2014	117823	NOYES, GARY L		-SPLIT-	-591.93
Paycheck	08/28/2014	DD35-2014	O'LEARY, CHRISTOPHER S		-SPLIT-	-750.11
Paycheck	08/28/2014	117824	PARENT, DAVID		-SPLIT-	-1,030.51
Paycheck	08/28/2014	DD35-2014	PARISI, ROSARIO		-SPLIT-	-651.20
Paycheck	08/28/2014	DD35-2014	PETROSKI, TAMARA A		-SPLIT-	-500.95
Paycheck	08/28/2014	DD35-2014	PETTO, PETER S		-SPLIT-	-715.51
Paycheck	08/28/2014	DD35-2014	POLENCHAR, SUSAN		-SPLIT-	-418.35
Paycheck	08/28/2014	DD35-2014	PROVENCAL, GREGORY J		-SPLIT-	-865.62
Paycheck	08/28/2014	DD35-2014	HAVEY, WENDY A		-SPLIT-	-411.42
Paycheck	08/28/2014	DD35-2014	SCHEPIS, MARK S		-SPLIT-	-522.03
Paycheck	08/28/2014	DD35-2014	SEXTON, THOMAS		-SPLIT-	-457.28

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/28/2014	117826	SIMONDS, RICHARD E		-SPLIT-	-795.56
Paycheck	08/28/2014	DD35-2014	SMITH II, DONALD J		-SPLIT-	-825.22
Paycheck	08/28/2014	DD35-2014	SYMONDS, KERRI		-SPLIT-	-458.26
Paycheck	08/28/2014	117827	TALLMAN JR, RICHARD P		-SPLIT-	-645.69
Paycheck	08/28/2014	DD35-2014	TURNER, LEE A		-SPLIT-	-562.84
Paycheck	08/28/2014	117828	WADLEIGH, FRANK J		-SPLIT-	-619.83
Paycheck	08/28/2014	DD35-2014	WAINRIGHT, WILLIAM		-SPLIT-	-613.87
Paycheck	08/28/2014	117830	WHOLEY, THOMAS C		-SPLIT-	-432.69
Paycheck	08/28/2014	117832	WOODMAN, ROBERT E		-SPLIT-	-224.94
Paycheck	08/28/2014	DD35-2014	BADDELEY, LYNN A		-SPLIT-	-843.89
Paycheck	08/28/2014	DD35-2014	BEDARD, RYAN E		-SPLIT-	-539.97
Paycheck	08/28/2014	DD35-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	08/28/2014	DD35-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	08/28/2014	DD35-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	08/28/2014	DD35-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	08/28/2014	DD35-2014	CARTER, LEONARD J		-SPLIT-	-1,272.71
Paycheck	08/28/2014	117808	CHESS, STEPHEN		-SPLIT-	-1,096.69
Paycheck	08/28/2014	117809	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	08/28/2014	117813	FULLER, FREDERICK J		-SPLIT-	-4,591.14
Paycheck	08/28/2014	DD35-2014	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	08/28/2014	DD35-2014	HEBERT, CHERYL L		-SPLIT-	-753.23
Paycheck	08/28/2014	DD35-2014	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	08/28/2014	DD35-2014	LUCARELLI, ARLENE		-SPLIT-	-502.40
Paycheck	08/28/2014	DD35-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25
Paycheck	08/28/2014	117820	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	08/28/2014	117822	NELSON, NORMAN A		-SPLIT-	-1,181.18
Paycheck	08/28/2014	DD35-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	08/28/2014	117825	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	08/28/2014	DD35-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	08/28/2014	DD35-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	08/28/2014	DD35-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.64
Paycheck	08/28/2014	117829	WHITE, JOHN		-SPLIT-	-736.16
Paycheck	08/28/2014	DD35-2014	WHITE, ROBERT L		-SPLIT-	-1,106.19
Paycheck	08/28/2014	117831	WIPF, KERRI E		-SPLIT-	-327.08
Paycheck	08/28/2014	DD35-2014	BADDELEY, LYNN A		-SPLIT-	-901.25
Paycheck	08/28/2014	117833	DOMINICK, MICHAEL F		-SPLIT-	-530.85
Paycheck	08/28/2014	DD35-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-557.24
Paycheck	08/28/2014	DD35-2014	WHITE, ROBERT L		-SPLIT-	-1,106.18
Liability Check	08/28/2014	117834	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00

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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	08/31/2014	EFT083114	Mass DOR	020-433-137	-SPLIT-	-963.68
Liability Check	08/31/2014	117891	NYS TAX DEPARTMENT	020433137 6	-SPLIT-	-396.09
Liability Check	09/02/2014	PR082814	United States Treasury	02-0433137	-SPLIT-	-28,761.73
Paycheck	09/04/2014	DD36-2014	ALA, SHAWN K		-SPLIT-	-517.43
Paycheck	09/04/2014	DD36-2014	ATWOOD, LISA L		-SPLIT-	-585.00
Paycheck	09/04/2014	DD36-2014	BAGGALEY, CAROL		-SPLIT-	-523.92
Paycheck	09/04/2014	DD36-2014	BARTLETT, STEPHEN M		-SPLIT-	-647.74
Paycheck	09/04/2014	DD36-2014	BONNETTE, CHER M		-SPLIT-	-499.83
Paycheck	09/04/2014	DD36-2014	BRACKETT, JEREMY K		-SPLIT-	-788.57
Paycheck	09/04/2014	DD36-2014	BRADLEY, JOHN		-SPLIT-	-610.80
Paycheck	09/04/2014	DD36-2014	BURNS, GERALDINE J		-SPLIT-	-470.73
Paycheck	09/04/2014	DD36-2014	CABRERA, JUAN G		-SPLIT-	-692.86
Paycheck	09/04/2014	DD36-2014	CAHILL, ALLEN		-SPLIT-	-370.45
Paycheck	09/04/2014	DD36-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35
Paycheck	09/04/2014	117837	CHAMBERLAIN, CHARLES		-SPLIT-	-410.96
Paycheck	09/04/2014	DD36-2014	CHIARENZA, MARK T		-SPLIT-	-652.01
Paycheck	09/04/2014	DD36-2014	COTE, JEFFREY P		-SPLIT-	-475.26
Paycheck	09/04/2014	DD36-2014	COUROUNIS, BRADFORD M		-SPLIT-	-657.37
Paycheck	09/04/2014	DD36-2014	DION, ARMAND E		-SPLIT-	-768.39
Paycheck	09/04/2014	DD36-2014	DION, JR, ROBERT D		-SPLIT-	-738.77
Paycheck	09/04/2014	DD36-2014	DION, SR, ROBERT D		-SPLIT-	-696.62
Paycheck	09/04/2014	DD36-2014	DIONNE II, JIMMY R		-SPLIT-	-743.47
Paycheck	09/04/2014	DD36-2014	DOMINICK, MICHAEL F		-SPLIT-	-600.87
Paycheck	09/04/2014	117839	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29
Paycheck	09/04/2014	117840	EDWARDS, IAN S		-SPLIT-	-69.08
Paycheck	09/04/2014	DD36-2014	EVANS, ROBERT		-SPLIT-	-125.93
Paycheck	09/04/2014	DD36-2014	FLETCHER, EARL H		-SPLIT-	-504.71
Paycheck	09/04/2014	DD36-2014	GRANT, WILLIAM M		-SPLIT-	-644.02
Paycheck	09/04/2014	117842	GREENWOOD, GARY		-SPLIT-	-503.67
Paycheck	09/04/2014	117843	HANIFAN, CHARLES R		-SPLIT-	-690.21
Paycheck	09/04/2014	DD36-2014	HATEM, CHRISTOPHER P		-SPLIT-	-488.76
Paycheck	09/04/2014	DD36-2014	HILL, BEN J		-SPLIT-	-744.02
Paycheck	09/04/2014	DD36-2014	HORNE, BERNARD R		-SPLIT-	-505.47
Paycheck	09/04/2014	DD36-2014	JOHNSON, JOYCE		-SPLIT-	-515.48
Paycheck	09/04/2014	117845	KEATING, BRIAN R		-SPLIT-	-687.89
Paycheck	09/04/2014	117846	LEARY, ANGELA L		-SPLIT-	-464.43
Paycheck	09/04/2014	DD36-2014	LEARY, MATT D		-SPLIT-	-632.27
Paycheck	09/04/2014	DD36-2014	LEARY, MATTHEW D		-SPLIT-	-800.04
Paycheck	09/04/2014	117847	LESSARD, BRIAN R		-SPLIT-	-550.72
Paycheck	09/04/2014	DD36-2014			-SPLIT-	

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Accrual Basis

Type	Date	Nun	Name	Memo	Split	Amount
Paycheck	09/04/2014	DD36-2014	MANN, JORDAN K		-SPLIT-	-717.31
Paycheck	09/04/2014	DD36-2014	MAWSON, NANCY R		-SPLIT-	-442.40
Paycheck	09/04/2014	DD36-2014	MCNEIL, CHERYL A		-SPLIT-	-356.78
Paycheck	09/04/2014	DD36-2014	MESSER, JEFFREY S		-SPLIT-	-636.77
Paycheck	09/04/2014	DD36-2014	MILLER, RICHARD W		-SPLIT-	-547.34
Paycheck	09/04/2014	117849	MILLEY, TARA L		-SPLIT-	-406.63
Paycheck	09/04/2014	DD36-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.15
Paycheck	09/04/2014	117851	NOEL, LEON P		-SPLIT-	-616.61
Paycheck	09/04/2014	DD36-2014	NOYES, GARY L		-SPLIT-	-569.23
Paycheck	09/04/2014	117852	O'LEARY, CHRISTOPHER S		-SPLIT-	-744.98
Paycheck	09/04/2014	DD36-2014	PARENT, DAVID		-SPLIT-	-853.40
Paycheck	09/04/2014	DD36-2014	PARISI, ROSARIO		-SPLIT-	-829.51
Paycheck	09/04/2014	DD36-2014	PETROSKI, TAMARA A		-SPLIT-	-521.90
Paycheck	09/04/2014	DD36-2014	PETTO, PETER S		-SPLIT-	-992.52
Paycheck	09/04/2014	DD36-2014	POLENGHAR, SUSAN		-SPLIT-	-399.49
Paycheck	09/04/2014	DD36-2014	PROVENCAL, GREGORY J		-SPLIT-	-908.57
Paycheck	09/04/2014	DD36-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-557.25
Paycheck	09/04/2014	DD36-2014	HAVEY, WENDY A		-SPLIT-	-411.42
Paycheck	09/04/2014	DD36-2014	SCHEPIS, MARK S		-SPLIT-	-559.86
Paycheck	09/04/2014	DD36-2014	SEXTON, THOMAS		-SPLIT-	-470.39
Paycheck	09/04/2014	117854	SIMONDS, RICHARD E		-SPLIT-	-922.89
Paycheck	09/04/2014	DD36-2014	SMITH II, DONALD J		-SPLIT-	-871.96
Paycheck	09/04/2014	DD36-2014	SYMONDS, KERRI		-SPLIT-	-334.49
Paycheck	09/04/2014	117855	TALLMAN JR, RICHARD P		-SPLIT-	-625.45
Paycheck	09/04/2014	DD36-2014	TURNER, LEE A		-SPLIT-	-559.23
Paycheck	09/04/2014	117856	WADLEIGH, FRANK J		-SPLIT-	-637.14
Paycheck	09/04/2014	DD36-2014	WAINRIGHT, WILLIAM		-SPLIT-	-602.33
Paycheck	09/04/2014	117857	WHITE, JOHN		-SPLIT-	-721.43
Paycheck	09/04/2014	117858	WHOLEY, THOMAS C		-SPLIT-	-255.28
Paycheck	09/04/2014	117859	WIPF, KERRI E		-SPLIT-	-335.40
Paycheck	09/04/2014	117860	WOODMAN, ROBERT E		-SPLIT-	-229.72
Paycheck	09/04/2014	DD36-2014	BADDELEY, LYNN A		-SPLIT-	-843.89
Paycheck	09/04/2014	DD36-2014	BEDARD, RYAN E		-SPLIT-	-539.97
Paycheck	09/04/2014	DD36-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	09/04/2014	117836	BRADLEY, KATHLEEN		-SPLIT-	-451.18
Paycheck	09/04/2014	DD36-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	09/04/2014	DD36-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	09/04/2014	DD36-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	09/04/2014	DD36-2014	CARTER, LEONARD J		-SPLIT-	-1,272.71

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/04/2014	117838	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	09/04/2014	DD36-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-481.26
Paycheck	09/04/2014	117841	FULLER, FREDERICK J		-SPLIT-	-4,591.15
Paycheck	09/04/2014	DD36-2014	HANIFAN, DEBORAH		-SPLIT-	-551.47
Paycheck	09/04/2014	DD36-2014	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	09/04/2014	117844	HAVEY, PATRICIA A		-SPLIT-	-486.94
Paycheck	09/04/2014	DD36-2014	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	09/04/2014	DD36-2014	IRVIN, STEVEN J		-SPLIT-	-903.91
Paycheck	09/04/2014	DD36-2014	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	09/04/2014	DD36-2014	LUCARELLI, ARLENE		-SPLIT-	-502.40
Paycheck	09/04/2014	DD36-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25
Paycheck	09/04/2014	117848	MCCARTHY, DEBORAH S		-SPLIT-	-790.80
Paycheck	09/04/2014	117850	NELSON, NORMAN A		-SPLIT-	-1,181.17
Paycheck	09/04/2014	DD36-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	09/04/2014	117853	RACICOT, PAULINE		-SPLIT-	-370.92
Paycheck	09/04/2014	DD36-2014	REED, FRED M		-SPLIT-	-1,265.89
Paycheck	09/04/2014	DD36-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	09/04/2014	DD36-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65
Paycheck	09/04/2014	DD36-2014	WHITE, ROBERT L		-SPLIT-	-1,105.19
Paycheck	09/04/2014	DD36-2014	MAWSON, NANCY R		-SPLIT-	-442.40
Paycheck	09/04/2014	DD36-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.64
Liability Check	09/04/2014	117861	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	09/09/2014	PR090414	United States Treasury	02-0433137	-SPLIT-	-26,673.68
Paycheck	09/11/2014	DD37-2014	ALA, SHAWN K		-SPLIT-	-561.44
Paycheck	09/11/2014	DD37-2014	ATWOOD, LISA L		-SPLIT-	-490.74
Paycheck	09/11/2014	DD37-2014	BAGGALEY, CAROL		-SPLIT-	-509.29
Paycheck	09/11/2014	DD37-2014	BARTLETT, STEPHEN M		-SPLIT-	-679.59
Paycheck	09/11/2014	117862	BEAUCHEMIN, AARON E		-SPLIT-	-817.35
Paycheck	09/11/2014	DD37-2014	BEDARD, RYAN E		-SPLIT-	-539.98
Paycheck	09/11/2014	DD37-2014	BONNETTE, CHER M		-SPLIT-	-487.13
Paycheck	09/11/2014	DD37-2014	BRACKETT, JEREMY K		-SPLIT-	-744.71
Paycheck	09/11/2014	DD37-2014	BRADLEY, JOHN		-SPLIT-	-658.29
Paycheck	09/11/2014	117863	BRADLEY, KATHLEEN		-SPLIT-	-549.91
Paycheck	09/11/2014	DD37-2014	BURNS, GERALDINE J		-SPLIT-	-219.91
Paycheck	09/11/2014	DD37-2014	CABRERA, JUAN G		-SPLIT-	-587.84
Paycheck	09/11/2014	DD37-2014	CAHILL, ALLEN		-SPLIT-	-548.87
Paycheck	09/11/2014	DD37-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.34
Paycheck	09/11/2014	117864	CHAMBERLAIN, CHARLES		-SPLIT-	-475.02
Paycheck	09/11/2014	DD37-2014	CHIARENZA, MARK T		-SPLIT-	-700.18

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/11/2014	DD37-2014	COTE, JEFFREY P		-SPLIT-	-433.04
Paycheck	09/11/2014	117866	COURCY, DAVID M		-SPLIT-	-641.84
Paycheck	09/11/2014	DD37-2014	COUROUNIS, BRADFORD M		-SPLIT-	-609.85
Paycheck	09/11/2014	DD37-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.26
Paycheck	09/11/2014	DD37-2014	DION, ARMAND E		-SPLIT-	-667.36
Paycheck	09/11/2014	DD37-2014	DION, JR, ROBERT D		-SPLIT-	-972.55
Paycheck	09/11/2014	DD37-2014	DION, SR, ROBERT D		-SPLIT-	-707.84
Paycheck	09/11/2014	DD37-2014	DIONNE II, JIMMY R		-SPLIT-	-736.97
Paycheck	09/11/2014	117867	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29
Paycheck	09/11/2014	DD37-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	09/11/2014	DD37-2014	EVANS, ROBERT		-SPLIT-	-125.94
Paycheck	09/11/2014	DD37-2014	FLETCHER, EARL H		-SPLIT-	-504.71
Paycheck	09/11/2014	DD37-2014	GALLOWAY, BRUCE R		-SPLIT-	-422.41
Paycheck	09/11/2014	117869	GRANT, WILLIAM M		-SPLIT-	-648.83
Paycheck	09/11/2014	117870	GREENWOOD, GARY		-SPLIT-	-594.90
Paycheck	09/11/2014	DD37-2014	HANIFAN, CHARLES R		-SPLIT-	-497.32
Paycheck	09/11/2014	DD37-2014	HANIFAN, DEBORAH		-SPLIT-	-551.46
Paycheck	09/11/2014	DD37-2014	HATEM, CHRISTOPHER P		-SPLIT-	-447.95
Paycheck	09/11/2014	117872	HAVEY, PATRICIA A		-SPLIT-	-603.38
Paycheck	09/11/2014	DD37-2014	HILL, BEN J		-SPLIT-	-778.42
Paycheck	09/11/2014	DD37-2014	HORNE, BERNARD R		-SPLIT-	-616.08
Paycheck	09/11/2014	DD37-2014	IRVIN, STEVEN J		-SPLIT-	-815.26
Paycheck	09/11/2014	117873	JOHNSON, JOYCE		-SPLIT-	-515.49
Paycheck	09/11/2014	117874	KEATING, BRIAN R		-SPLIT-	-760.17
Paycheck	09/11/2014	DD37-2014	LEARY, ANGELA L		-SPLIT-	-431.94
Paycheck	09/11/2014	DD37-2014	LEARY, MATT D		-SPLIT-	-703.96
Paycheck	09/11/2014	117875	LEARY, MATTHEW D		-SPLIT-	-972.76
Paycheck	09/11/2014	DD37-2014	LESSARD, BRIAN R		-SPLIT-	-539.12
Paycheck	09/11/2014	DD37-2014	LESSARD, MICHELLE T		-SPLIT-	-656.17
Paycheck	09/11/2014	DD37-2014	LUCARELLI, ARLENE		-SPLIT-	-502.41
Paycheck	09/11/2014	DD37-2014	MANN, JORDAN K		-SPLIT-	-621.11
Paycheck	09/11/2014	DD37-2014	MAWSON, NANCY R		-SPLIT-	-442.41
Paycheck	09/11/2014	117877	MCCARTHY, DEBORAH S		-SPLIT-	-995.23
Paycheck	09/11/2014	DD37-2014	MCNEIL, CHERYL A		-SPLIT-	-481.54
Paycheck	09/11/2014	DD37-2014	MESSER, JEFFREY S		-SPLIT-	-660.86
Paycheck	09/11/2014	DD37-2014	MILLER, RICHARD W		-SPLIT-	-542.07
Paycheck	09/11/2014	117878	MILLEY, TARA L		-SPLIT-	-420.90
Paycheck	09/11/2014	DD37-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.16
Paycheck	09/11/2014	117880	NOEL, LEON P		-SPLIT-	-545.89

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/11/2014	DD37-2014	NOYES, GARY L		-SPLIT-	-569.23
Paycheck	09/11/2014	117881	O'LEARY, CHRISTOPHER S		-SPLIT-	-738.86
Paycheck	09/11/2014	DD37-2014	PARENT, DAVID		-SPLIT-	-792.24
Paycheck	09/11/2014	DD37-2014	PARISI, ROSARIO		-SPLIT-	-727.62
Paycheck	09/11/2014	DD37-2014	PETROSKI, TAMARA A		-SPLIT-	-529.20
Paycheck	09/11/2014	DD37-2014	PETTO, PETER S		-SPLIT-	-282.72
Paycheck	09/11/2014	DD37-2014	POLENCAR, SUSAN		-SPLIT-	-409.97
Paycheck	09/11/2014	DD37-2014	PROVENCAL, GREGORY J		-SPLIT-	-1,220.84
Paycheck	09/11/2014	117882	RACICOT, PAULINE		-SPLIT-	-426.40
Paycheck	09/11/2014	DD37-2014	HAVEY, WENDY A		-SPLIT-	-435.55
Paycheck	09/11/2014	DD37-2014	SCHEPIS, MARK S		-SPLIT-	-495.78
Paycheck	09/11/2014	DD37-2014	SEXTON, THOMAS		-SPLIT-	-415.55
Paycheck	09/11/2014	117883	SIMONDS, RICHARD E		-SPLIT-	-833.69
Paycheck	09/11/2014	DD37-2014	SMITH II, DONALD J		-SPLIT-	-605.95
Paycheck	09/11/2014	DD37-2014	SYMONDS, KERRI		-SPLIT-	-458.26
Paycheck	09/11/2014	117884	TALLMAN JR, RICHARD P		-SPLIT-	-692.48
Paycheck	09/11/2014	DD37-2014	TURNER, LEE A		-SPLIT-	-555.61
Paycheck	09/11/2014	117885	WADLEIGH, FRANK J		-SPLIT-	-673.36
Paycheck	09/11/2014	DD37-2014	WAINRIGHT, WILLIAM		-SPLIT-	-577.24
Paycheck	09/11/2014	117886	WHITE, JOHN		-SPLIT-	-823.32
Paycheck	09/11/2014	117887	WHOLEY, THOMAS C		-SPLIT-	-358.96
Paycheck	09/11/2014	117888	WIPF, KERRI E		-SPLIT-	-350.02
Paycheck	09/11/2014	117889	WOODMAN, ROBERT E		-SPLIT-	-210.63
Paycheck	09/11/2014	DD37-2014	BADDELEY, LYNN A		-SPLIT-	-900.24
Paycheck	09/11/2014	DD37-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	09/11/2014	DD37-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	09/11/2014	DD37-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	09/11/2014	DD37-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	09/11/2014	DD37-2014	CARTER, LEONARD J		-SPLIT-	-1,272.69
Paycheck	09/11/2014	117865	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	09/11/2014	117868	FULLER, FREDERICK J		-SPLIT-	-4,591.14
Paycheck	09/11/2014	117871	HARNADEK, JOHN		-SPLIT-	-1,171.03
Paycheck	09/11/2014	DD37-2014	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	09/11/2014	DD37-2014	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	09/11/2014	DD37-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.26
Paycheck	09/11/2014	DD37-2014	MATTSON, KERRY J		-SPLIT-	-1,283.36
Paycheck	09/11/2014	117876	NELSON, NORMAN A		-SPLIT-	-1,181.19
Paycheck	09/11/2014	DD37-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	09/11/2014	DD37-2014	REED, FRED M		-SPLIT-	-1,265.87

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/11/2014	DD37-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	09/11/2014	DD37-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65
Paycheck	09/11/2014	DD37-2014	ATWOOD, LISA L		-SPLIT-	-589.78
Paycheck	09/11/2014	DD37-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.25
Paycheck	09/11/2014	DD37-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.24
Paycheck	09/11/2014	DD37-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25
Liability Check	09/11/2014	117890	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	09/15/2014	117892	AFLAC	LQ028	-SPLIT-	-1,370.80
Liability Check	09/16/2014	PR091114	United States Treasury	02-0433137	-SPLIT-	-28,202.70
Paycheck	09/18/2014	117893	ADAMS, TIMOTHY B		-SPLIT-	-623.64
Paycheck	09/18/2014	DD38-2014	ALA, SHAWN K		-SPLIT-	-819.61
Paycheck	09/18/2014	DD38-2014	ATWOOD, LISA L		-SPLIT-	-565.52
Paycheck	09/18/2014	DD38-2014	BAGGALEY, CAROL		-SPLIT-	-523.90
Paycheck	09/18/2014	DD38-2014	BARTLETT, STEPHEN M		-SPLIT-	-636.77
Paycheck	09/18/2014	117894	BEAUCHEMIN, AARON E		-SPLIT-	-1,130.71
Paycheck	09/18/2014	DD38-2014	BONNETTE, CHER M		-SPLIT-	-579.03
Paycheck	09/18/2014	DD38-2014	BRACKETT, JEREMY K		-SPLIT-	-822.07
Paycheck	09/18/2014	DD38-2014	BRADLEY, JOHN		-SPLIT-	-658.30
Paycheck	09/18/2014	117895	BRADLEY, KATHLEEN		-SPLIT-	-451.18
Paycheck	09/18/2014	DD38-2014	BURNS, GERALDINE J		-SPLIT-	-219.92
Paycheck	09/18/2014	DD38-2014	CABRERA, JUAN G		-SPLIT-	-541.11
Paycheck	09/18/2014	DD38-2014	CAHILL, ALLEN		-SPLIT-	-540.64
Paycheck	09/18/2014	DD38-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35
Paycheck	09/18/2014	117896	CHAMBERLAIN, CHARLES		-SPLIT-	-520.42
Paycheck	09/18/2014	DD38-2014	CHIARENZA, MARK T		-SPLIT-	-797.55
Paycheck	09/18/2014	DD38-2014	COTE, JEFFREY P		-SPLIT-	-483.63
Paycheck	09/18/2014	117899	COURCY, DAVID M		-SPLIT-	-664.05
Paycheck	09/18/2014	DD38-2014	COUROUTIS, BRADFORD M		-SPLIT-	-699.74
Paycheck	09/18/2014	DD38-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.26
Paycheck	09/18/2014	DD38-2014	DION, ARMAND E		-SPLIT-	-638.65
Paycheck	09/18/2014	DD38-2014	DION, JR, ROBERT D		-SPLIT-	-1,089.43
Paycheck	09/18/2014	DD38-2014	DION, SR, ROBERT D		-SPLIT-	-726.24
Paycheck	09/18/2014	DD38-2014	DIONNE II, JIMMY R		-SPLIT-	-778.07
Paycheck	09/18/2014	117900	DOMINICK, MICHAEL F		-SPLIT-	-609.46
Paycheck	09/18/2014	117901	DOUGHERTY, FRANCIS J		-SPLIT-	-532.29
Paycheck	09/18/2014	DD38-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	09/18/2014	DD38-2014	EVANS, ROBERT		-SPLIT-	-2.17
Paycheck	09/18/2014	DD38-2014	FLETCHER, EARL H		-SPLIT-	-607.12
Paycheck	09/18/2014	DD38-2014	GALLOWAY, BRUCE R		-SPLIT-	-696.16

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/18/2014	117903	GRANT, WILLIAM M		-SPLIT-	-713.23
Paycheck	09/18/2014	117904	GREENWOOD, GARY		-SPLIT-	-632.01
Paycheck	09/18/2014	DD38-2014	HANIFAN, CHARLES R		-SPLIT-	-748.46
Paycheck	09/18/2014	DD38-2014	HANIFAN, DEBORAH		-SPLIT-	-551.47
Paycheck	09/18/2014	DD38-2014	HATEM, CHRISTOPHER P		-SPLIT-	-458.09
Paycheck	09/18/2014	117906	HAVEY, PATRICIA A		-SPLIT-	-473.31
Paycheck	09/18/2014	DD38-2014	HAVEY, WENDY A		-SPLIT-	-364.31
Paycheck	09/18/2014	DD38-2014	HILL, BEN J		-SPLIT-	-724.93
Paycheck	09/18/2014	DD38-2014	HORNE, BERNARD R		-SPLIT-	-385.10
Paycheck	09/18/2014	DD38-2014	IRVIN, STEVEN J		-SPLIT-	-968.10
Paycheck	09/18/2014	117907	JOHNSON, JOYCE		-SPLIT-	-515.48
Paycheck	09/18/2014	117908	KEATING, BRIAN R		-SPLIT-	-756.31
Paycheck	09/18/2014	DD38-2014	LEARY, ANGELA L		-SPLIT-	-461.04
Paycheck	09/18/2014	DD38-2014	LEARY, MATT D		-SPLIT-	-657.36
Paycheck	09/18/2014	117909	LEARY, MATTHEW D		-SPLIT-	-1,017.08
Paycheck	09/18/2014	DD38-2014	LESSARD, BRIAN R		-SPLIT-	-561.30
Paycheck	09/18/2014	DD38-2014	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	09/18/2014	DD38-2014	LUCARELLI, ARLENE		-SPLIT-	-502.41
Paycheck	09/18/2014	DD38-2014	MANN, JORDAN K		-SPLIT-	-602.95
Paycheck	09/18/2014	117911	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	09/18/2014	DD38-2014	MCNEIL, CHERYL A		-SPLIT-	-319.55
Paycheck	09/18/2014	DD38-2014	MESSER, JEFFREY S		-SPLIT-	-681.81
Paycheck	09/18/2014	DD38-2014	MILLER, RICHARD W		-SPLIT-	-547.35
Paycheck	09/18/2014	117912	MILLEY, TARA L		-SPLIT-	-420.91
Paycheck	09/18/2014	DD38-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.15
Paycheck	09/18/2014	117914	NOEL, LEON P		-SPLIT-	-596.90
Paycheck	09/18/2014	DD38-2014	NOYES, GARY L		-SPLIT-	-591.92
Paycheck	09/18/2014	117915	O'LEARY, CHRISTOPHER S		-SPLIT-	-756.23
Paycheck	09/18/2014	DD38-2014	PARENT, DAVID		-SPLIT-	-1,315.23
Paycheck	09/18/2014	DD38-2014	PARISI, ROSARIO		-SPLIT-	-727.62
Paycheck	09/18/2014	DD38-2014	PETROSKI, TAMARA A		-SPLIT-	-529.20
Paycheck	09/18/2014	DD38-2014	PETTO, PETER S		-SPLIT-	-82.19
Paycheck	09/18/2014	DD38-2014	POLENCHAR, SUSAN		-SPLIT-	-402.65
Paycheck	09/18/2014	DD38-2014	PROVENCAL, GREGORY J		-SPLIT-	-1,039.42
Paycheck	09/18/2014	DD38-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-563.17
Paycheck	09/18/2014	DD38-2014	SCHEPIS, MARK S		-SPLIT-	-597.65
Paycheck	09/18/2014	DD38-2014	SEXTON, THOMAS		-SPLIT-	-440.81
Paycheck	09/18/2014	117917	SIMONDS, RICHARD E		-SPLIT-	-842.30
Paycheck	09/18/2014	DD38-2014	SMITH II, DONALD J		-SPLIT-	-691.68

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/18/2014	DD38-2014	SYMONDS, KERRI		-SPLIT-	-458.25
Paycheck	09/18/2014	117918	TALLMAN JR, RICHARD P		-SPLIT-	-859.32
Paycheck	09/18/2014	DD38-2014	TURNER, LEE A		-SPLIT-	-559.22
Paycheck	09/18/2014	117919	WADLEIGH, FRANK J		-SPLIT-	-699.63
Paycheck	09/18/2014	DD38-2014	WAINRIGHT, WILLIAM		-SPLIT-	-608.61
Paycheck	09/18/2014	117920	WHITE, JOHN		-SPLIT-	-838.05
Paycheck	09/18/2014	117921	WHOLEY, THOMAS C		-SPLIT-	-119.29
Paycheck	09/18/2014	117922	WIPF, KERRI E		-SPLIT-	-335.38
Paycheck	09/18/2014	117923	WOODMAN, ROBERT E		-SPLIT-	-229.72
Paycheck	09/18/2014	DD38-2014	BADDELEY, LYNN A		-SPLIT-	-900.24
Paycheck	09/18/2014	DD38-2014	BEDARD, RYAN E		-SPLIT-	-413.18
Paycheck	09/18/2014	DD38-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	09/18/2014	DD38-2014	BREDA, BYRON A		-SPLIT-	-1,025.06
Paycheck	09/18/2014	DD38-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	09/18/2014	DD38-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	09/18/2014	DD38-2014	CARTER, LEONARD J		-SPLIT-	-1,272.71
Paycheck	09/18/2014	117897	CHESS, STEPHEN		-SPLIT-	-1,096.69
Paycheck	09/18/2014	117898	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	09/18/2014	117902	FULLER, FREDERICK J		-SPLIT-	-4,591.15
Paycheck	09/18/2014	117905	HARNADEK, JOHN		-SPLIT-	-1,171.02
Paycheck	09/18/2014	DD38-2014	HAVEY, OREN W		-SPLIT-	-1,128.37
Paycheck	09/18/2014	DD38-2014	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	09/18/2014	DD38-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.26
Paycheck	09/18/2014	DD38-2014	MATTSON, KERRY J		-SPLIT-	-1,223.37
Paycheck	09/18/2014	117910	NELSON, NORMAN A		-SPLIT-	-1,181.18
Paycheck	09/18/2014	117913	PARTINGTON, LISA		-SPLIT-	-866.13
Paycheck	09/18/2014	DD38-2014	RACICOT, PAULINE		-SPLIT-	-370.90
Paycheck	09/18/2014	DD38-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	09/18/2014	DD38-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	09/18/2014	DD38-2014	WHITE, ROBERT L		-SPLIT-	-1,106.18
Liability Check	09/18/2014	117924	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	09/23/2014	PRO91814	United States Treasury	02-0433137	-SPLIT-	-28,642.94
Paycheck	09/25/2014	117925	ADAMS, TIMOTHY B		-SPLIT-	-796.45
Paycheck	09/25/2014	DD39-2014	ALA, SHAWN K		-SPLIT-	-652.51
Paycheck	09/25/2014	DD39-2014	ATWOOD, LISA L		-SPLIT-	-554.56
Paycheck	09/25/2014	DD39-2014	BAGGALEY, CAROL		-SPLIT-	-551.17
Paycheck	09/25/2014	DD39-2014	BARTLETT, RUSSELL C		-SPLIT-	-174.23
Paycheck	09/25/2014	DD39-2014	BARTLETT, STEPHEN M		-SPLIT-	-745.30
Paycheck	09/25/2014	117926	BEAUCHEMIN, AARON E		-SPLIT-	-1,037.20

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/25/2014	DD39-2014	BEDARD, RYAN E		-SPLIT-	-546.10
Paycheck	09/25/2014	DD39-2014	BRACKETT, JEREMY K		-SPLIT-	-908.96
Paycheck	09/25/2014	DD39-2014	BRADLEY, JOHN		-SPLIT-	-677.41
Paycheck	09/25/2014	DD39-2014	BURNS, GERALDINE J		-SPLIT-	-260.50
Paycheck	09/25/2014	DD39-2014	CABRERA, JUAN G		-SPLIT-	-712.04
Paycheck	09/25/2014	DD39-2014	CAHILL, ALLEN		-SPLIT-	-411.94
Paycheck	09/25/2014	117928	CHAMBERLAIN, CHARLES		-SPLIT-	-509.82
Paycheck	09/25/2014	DD39-2014	CHIARENZA, MARK T		-SPLIT-	-870.81
Paycheck	09/25/2014	DD39-2014	COTE, JEFFREY P		-SPLIT-	-531.79
Paycheck	09/25/2014	117931	COURCY, DAVID M		-SPLIT-	-744.23
Paycheck	09/25/2014	DD39-2014	COUROUNIS, BRADFORD M		-SPLIT-	-773.07
Paycheck	09/25/2014	DD39-2014	DION, ARMAND E		-SPLIT-	-758.49
Paycheck	09/25/2014	DD39-2014	DION, JR, ROBERT D		-SPLIT-	-1,045.97
Paycheck	09/25/2014	DD39-2014	DION, SR, ROBERT D		-SPLIT-	-741.57
Paycheck	09/25/2014	DD39-2014	DIONNE II, JIMMY R		-SPLIT-	-643.21
Paycheck	09/25/2014	117932	DOMINICK, MICHAEL F		-SPLIT-	-663.89
Paycheck	09/25/2014	117933	DOUGHERTY, FRANCIS J		-SPLIT-	-537.50
Paycheck	09/25/2014	DD39-2014	EVANS, ROBERT		-SPLIT-	-2.18
Paycheck	09/25/2014	DD39-2014	FLETCHER, EARL H		-SPLIT-	-769.71
Paycheck	09/25/2014	DD39-2014	GALLOWAY, BRUCE R		-SPLIT-	-732.51
Paycheck	09/25/2014	117935	GOYETTE, BRIAN C		-SPLIT-	-571.21
Paycheck	09/25/2014	117936	GRANT, WILLIAM M		-SPLIT-	-708.42
Paycheck	09/25/2014	117937	GREENWOOD, GARY		-SPLIT-	-488.93
Paycheck	09/25/2014	DD39-2014	HANIFAN, CHARLES R		-SPLIT-	-1,050.63
Paycheck	09/25/2014	117939	HATEM, CHRISTOPHER P		-SPLIT-	-466.57
Paycheck	09/25/2014	117940	HAUCK, RICHARD		-SPLIT-	-587.60
Paycheck	09/25/2014	117941	HAVEY, PATRICIA A		-SPLIT-	-470.17
Paycheck	09/25/2014	DD39-2014	HAVEY, WENDY A		-SPLIT-	-343.17
Paycheck	09/25/2014	DD39-2014	HILL, BEN J		-SPLIT-	-773.65
Paycheck	09/25/2014	DD39-2014	HORNE, BERNARD R		-SPLIT-	-390.68
Paycheck	09/25/2014	DD39-2014	IRVIN, STEVEN J		-SPLIT-	-954.88
Paycheck	09/25/2014	117942	JOHNSON, JOYCE		-SPLIT-	-515.50
Paycheck	09/25/2014	117943	KEATING, BRIAN R		-SPLIT-	-858.52
Paycheck	09/25/2014	DD39-2014	LEARY, ANGELA L		-SPLIT-	-464.42
Paycheck	09/25/2014	DD39-2014	LEARY, MATT D		-SPLIT-	-617.52
Paycheck	09/25/2014	117944	LEARY, MATTHEW D		-SPLIT-	-1,004.85
Paycheck	09/25/2014	DD39-2014	LESSARD, BRIAN R		-SPLIT-	-600.71
Paycheck	09/25/2014	DD39-2014	MANN, JORDAN K		-SPLIT-	-653.17
Paycheck	09/25/2014	DD39-2014	MAWSON, NANCY R		-SPLIT-	-373.73

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Type	Date	Nm	Name	Memo	Split	Amount
Paycheck	09/25/2014	DD39-2014	MCNEIL, CHERYL A		-SPLIT-	-477.53
Paycheck	09/25/2014	DD39-2014	MESSER, JEFFREY S		-SPLIT-	-702.73
Paycheck	09/25/2014	DD39-2014	MILLER, RICHARD W		-SPLIT-	-545.91
Paycheck	09/25/2014	117949	NOEL, LEON P		-SPLIT-	-606.76
Paycheck	09/25/2014	DD39-2014	NOYES, GARY L		-SPLIT-	-569.23
Paycheck	09/25/2014	117950	O'LEARY, CHRISTOPHER S		-SPLIT-	-780.73
Paycheck	09/25/2014	DD39-2014	PARENT, DAVID		-SPLIT-	-963.00
Paycheck	09/25/2014	DD39-2014	PARISI, ROSARIO		-SPLIT-	-944.65
Paycheck	09/25/2014	DD39-2014	PETROSKI, TAMARA A		-SPLIT-	-500.96
Paycheck	09/25/2014	DD39-2014	PETTO, PETER S		-SPLIT-	-742.61
Paycheck	09/25/2014	DD39-2014	POLENCHAR, SUSAN		-SPLIT-	-326.22
Paycheck	09/25/2014	DD39-2014	PROVENCAL, GREGORY J		-SPLIT-	-944.85
Paycheck	09/25/2014	DD39-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-592.81
Paycheck	09/25/2014	DD39-2014	SCHEPIS, MARK S		-SPLIT-	-778.36
Paycheck	09/25/2014	DD39-2014	SEXTON, THOMAS		-SPLIT-	-459.42
Paycheck	09/25/2014	117952	SIMONDS, RICHARD E		-SPLIT-	-1,089.03
Paycheck	09/25/2014	DD39-2014	SMITH II, DONALD J		-SPLIT-	-898.01
Paycheck	09/25/2014	DD39-2014	SYMONDS, KERRI		-SPLIT-	-435.55
Paycheck	09/25/2014	117953	TALLMAN JR, RICHARD P		-SPLIT-	-753.24
Paycheck	09/25/2014	DD39-2014	TURNER, LEE A		-SPLIT-	-540.14
Paycheck	09/25/2014	117954	WADLEIGH, FRANK J		-SPLIT-	-654.46
Paycheck	09/25/2014	DD39-2014	WAINRIGHT, WILLIAM		-SPLIT-	-620.15
Paycheck	09/25/2014	117955	WHITE, JOHN		-SPLIT-	-714.07
Paycheck	09/25/2014	117956	WHOLEY, THOMAS C		-SPLIT-	-339.87
Paycheck	09/25/2014	117957	WIPF, KERRI E		-SPLIT-	-452.38
Paycheck	09/25/2014	117958	WOODMAN, ROBERT E		-SPLIT-	-224.94
Paycheck	09/25/2014	DD39-2014	BADDELEY, LYNN A		-SPLIT-	-900.24
Paycheck	09/25/2014	DD39-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	09/25/2014	DD39-2014	BONNETTE, CHER M		-SPLIT-	-579.02
Paycheck	09/25/2014	117927	BRADLEY, KATHLEEN		-SPLIT-	-451.18
Paycheck	09/25/2014	DD39-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	09/25/2014	DD39-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	09/25/2014	DD39-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	09/25/2014	DD39-2014	CARTER, LEONARD J		-SPLIT-	-1,335.23
Paycheck	09/25/2014	DD39-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.34
Paycheck	09/25/2014	117929	CHESS, STEPHEN		-SPLIT-	-1,096.69
Paycheck	09/25/2014	117930	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	09/25/2014	DD39-2014	EDWARDS, JAN S		-SPLIT-	-86.35
Paycheck	09/25/2014	117934	FULLER, FREDERICK J		-SPLIT-	-4,591.14

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/25/2014	DD39-2014	HANIFAN, DEBORAH		-SPLIT-	-551.46
Paycheck	09/25/2014	117938	HARNADEK, JOHN		-SPLIT-	-1,171.03
Paycheck	09/25/2014	DD39-2014	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	09/25/2014	DD39-2014	HEBERT, CHERYL L		-SPLIT-	-753.23
Paycheck	09/25/2014	DD39-2014	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	09/25/2014	DD39-2014	LUCARELLI, ARLENE		-SPLIT-	-502.41
Paycheck	09/25/2014	117945	MATTSON, KERRY J		-SPLIT-	-1,223.36
Paycheck	09/25/2014	117946	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	09/25/2014	117947	MILLEY, TARA L		-SPLIT-	-420.89
Paycheck	09/25/2014	DD39-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.16
Paycheck	09/25/2014	117948	NELSON, NORMAN A		-SPLIT-	-1,181.17
Paycheck	09/25/2014	DD39-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	09/25/2014	117951	RACICOT, PAULINE		-SPLIT-	-370.92
Paycheck	09/25/2014	DD39-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	09/25/2014	DD39-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	09/25/2014	DD39-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.64
Paycheck	09/25/2014	DD39-2014	WHITE, ROBERT L		-SPLIT-	-1,105.19
Liability Check	09/25/2014	117959	NH Dept of Health & Human Services	00619225	2100 · Payroll Liabilities	-240.00
Liability Check	09/30/2014	PR092514	United States Treasury	02-0433137	-SPLIT-	-29,849.13
Liability Check	09/30/2014	117995	NYS TAX DEPARTMENT	020433137 6	-SPLIT-	-398.08
Liability Check	10/02/2014	117996	NH Dept of Health & Human Services	00619225	2100 · Payroll Liabilities	-240.00
Paycheck	10/02/2014	117960	ADAMS, TIMOTHY B		-SPLIT-	-596.61
Paycheck	10/02/2014	DD40-2014	ALA, SHAWN K		-SPLIT-	-635.50
Paycheck	10/02/2014	DD40-2014	ATWOOD, LISA L		-SPLIT-	-510.76
Paycheck	10/02/2014	DD40-2014	BARTLETT, STEPHEN M		-SPLIT-	-734.35
Paycheck	10/02/2014	117961	BEAUCHEMIN, AARON E		-SPLIT-	-1,030.24
Paycheck	10/02/2014	DD40-2014	BEDARD, RYAN E		-SPLIT-	-552.20
Paycheck	10/02/2014	DD40-2014	BONNETTE, CHER M		-SPLIT-	-514.53
Paycheck	10/02/2014	DD40-2014	BRACKETT, JEREMY K		-SPLIT-	-252.41
Paycheck	10/02/2014	DD40-2014	BRADLEY, JOHN		-SPLIT-	-1,004.10
Paycheck	10/02/2014	DD40-2014	BURNS, GERALDINE J		-SPLIT-	-219.91
Paycheck	10/02/2014	DD40-2014	CABRERA, JUAN G		-SPLIT-	-740.33
Paycheck	10/02/2014	DD40-2014	CAHILL, ALLEN		-SPLIT-	-597.59
Paycheck	10/02/2014	117963	CHAMBERLAIN, CHARLES		-SPLIT-	-583.24
Paycheck	10/02/2014	DD40-2014	CHIARENZA, MARK T		-SPLIT-	-919.99
Paycheck	10/02/2014	DD40-2014	COTE, JEFFREY P		-SPLIT-	-493.04
Paycheck	10/02/2014	117966	COURCY, DAVID M		-SPLIT-	-641.85
Paycheck	10/02/2014	DD40-2014	COUROUNIS, BRADFORD M		-SPLIT-	-401.25
Paycheck	10/02/2014	DD40-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.25

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Type	Date	Nam	Memo	Split	Amount
Paycheck	10/02/2014	DION, ARMAND E		-SPLIT-	-725.80
Paycheck	10/02/2014	DION, JR, ROBERT D		-SPLIT-	-1,148.38
Paycheck	10/02/2014	DION, SR, ROBERT D		-SPLIT-	-819.23
Paycheck	10/02/2014	DIONNE II, JIMMY R		-SPLIT-	-801.62
Paycheck	10/02/2014	DOMINICK, MICHAEL F		-SPLIT-	-714.50
Paycheck	10/02/2014	DOUGHERTY, FRANCIS J		-SPLIT-	-636.77
Paycheck	10/02/2014	EVANS, ROBERT		-SPLIT-	-2.17
Paycheck	10/02/2014	FLETCHER, EARL H		-SPLIT-	-630.32
Paycheck	10/02/2014	GALLOWAY, BRUCE R		-SPLIT-	-787.97
Paycheck	10/02/2014	GOYETTE, BRIAN C		-SPLIT-	-844.22
Paycheck	10/02/2014	GRANT, WILLIAM M		-SPLIT-	-846.83
Paycheck	10/02/2014	GREENWOOD, GARY		-SPLIT-	-749.46
Paycheck	10/02/2014	HANIFAN, CHARLES R		-SPLIT-	-864.52
Paycheck	10/02/2014	HATEM, CHRISTOPHER P		-SPLIT-	-470.79
Paycheck	10/02/2014	HAUCK, RICHARD		-SPLIT-	-795.26
Paycheck	10/02/2014	HAVEY, PATRICIA A		-SPLIT-	-503.15
Paycheck	10/02/2014	HAVEY, WENDY A		-SPLIT-	-396.48
Paycheck	10/02/2014	HILL, BEN J		-SPLIT-	-1,043.88
Paycheck	10/02/2014	HORNE, BERNARD R		-SPLIT-	-259.73
Paycheck	10/02/2014	IRVIN, STEVEN J		-SPLIT-	-1,120.95
Paycheck	10/02/2014	JOHNSON, JOYCE		-SPLIT-	-515.48
Paycheck	10/02/2014	KEATING, BRIAN R		-SPLIT-	-736.07
Paycheck	10/02/2014	LEARY, ANGELA L		-SPLIT-	-488.81
Paycheck	10/02/2014	LEARY, MATT D		-SPLIT-	-636.85
Paycheck	10/02/2014	LEARY, MATTHEW D		-SPLIT-	-1,042.56
Paycheck	10/02/2014	LESSARD, BRIAN R		-SPLIT-	-561.32
Paycheck	10/02/2014	MANN, JORDAN K		-SPLIT-	-597.64
Paycheck	10/02/2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.24
Paycheck	10/02/2014	MAWSON, NANCY R		-SPLIT-	-442.40
Paycheck	10/02/2014	MCCARTHY, DEBORAH S		-SPLIT-	-660.54
Paycheck	10/02/2014	MCNEIL, CHERYL A		-SPLIT-	-369.86
Paycheck	10/02/2014	MESSER, JEFFREY S		-SPLIT-	-681.80
Paycheck	10/02/2014	MILLER, RICHARD W		-SPLIT-	-508.96
Paycheck	10/02/2014	MILLEY, TARA L		-SPLIT-	-406.63
Paycheck	10/02/2014	MONBLEAU, MORRIS R		-SPLIT-	-635.44
Paycheck	10/02/2014	NOEL, LEON P		-SPLIT-	-557.74
Paycheck	10/02/2014	NOYES, GARY L		-SPLIT-	-568.22
Paycheck	10/02/2014	O'LEARY, CHRISTOPHER S		-SPLIT-	-756.23
Paycheck	10/02/2014	PARENT, DAVID		-SPLIT-	-1,000.98

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/02/2014	DD40-2014	PARISI, ROSARIO		-SPLIT-	-676.66
Paycheck	10/02/2014	DD40-2014	PETROSKI, TAMARA A		-SPLIT-	-632.86
Paycheck	10/02/2014	DD40-2014	PETTO, PETER S		-SPLIT-	-741.07
Paycheck	10/02/2014	DD40-2014	POLENCHAR, SUSAN		-SPLIT-	-402.65
Paycheck	10/02/2014	DD40-2014	PROVENCAL, GREGORY J		-SPLIT-	-906.67
Paycheck	10/02/2014	DD40-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-583.17
Paycheck	10/02/2014	DD40-2014	SCHEPIS, MARK S		-SPLIT-	-642.83
Paycheck	10/02/2014	DD40-2014	SEXTON, THOMAS		-SPLIT-	-480.36
Paycheck	10/02/2014	117987	SIMONDS, RICHARD E		-SPLIT-	-869.16
Paycheck	10/02/2014	DD40-2014	SMITH II, DONALD J		-SPLIT-	-1,034.20
Paycheck	10/02/2014	DD40-2014	SYMONDS, KERRI		-SPLIT-	-330.88
Paycheck	10/02/2014	117988	TALLMAN JR, RICHARD P		-SPLIT-	-869.45
Paycheck	10/02/2014	DD40-2014	TURNER, LEE A		-SPLIT-	-559.23
Paycheck	10/02/2014	117989	WADLEIGH, FRANK J		-SPLIT-	-648.69
Paycheck	10/02/2014	DD40-2014	WAINRIGHT, WILLIAM		-SPLIT-	-644.25
Paycheck	10/02/2014	117990	WHITE, JOHN		-SPLIT-	-736.16
Paycheck	10/02/2014	117991	WHOLEY, THOMAS C		-SPLIT-	-367.19
Paycheck	10/02/2014	117993	WOODMAN, ROBERT E		-SPLIT-	-229.71
Paycheck	10/02/2014	DD40-2014	BADDELEY, LYNN A		-SPLIT-	-900.25
Paycheck	10/02/2014	DD40-2014	BAGGALEY, CAROL		-SPLIT-	-551.16
Paycheck	10/02/2014	DD40-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	10/02/2014	117962	BRADLEY, KATHLEEN		-SPLIT-	-451.17
Paycheck	10/02/2014	DD40-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	10/02/2014	DD40-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	10/02/2014	DD40-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	10/02/2014	DD40-2014	CARTER, LEONARD J		-SPLIT-	-1,335.24
Paycheck	10/02/2014	DD40-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35
Paycheck	10/02/2014	117964	CHESS, STEPHEN		-SPLIT-	-1,096.69
Paycheck	10/02/2014	117965	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	10/02/2014	DD40-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	10/02/2014	117969	FULLER, FREDERICK J		-SPLIT-	-4,591.15
Paycheck	10/02/2014	DD40-2014	HANIFAN, DEBORAH		-SPLIT-	-551.47
Paycheck	10/02/2014	117973	HARNADEK, JOHN		-SPLIT-	-1,171.02
Paycheck	10/02/2014	DD40-2014	HAVEY, OREN W		-SPLIT-	-1,128.36
Paycheck	10/02/2014	DD40-2014	HEBERT, CHERYL L		-SPLIT-	-753.21
Paycheck	10/02/2014	DD40-2014	LESSARD, MICHELLE T		-SPLIT-	-525.17
Paycheck	10/02/2014	DD40-2014	LUCARELLI, ARLENE		-SPLIT-	-502.40
Paycheck	10/02/2014	117980	MATTSON, KERRY J		-SPLIT-	-1,049.37
Paycheck	10/02/2014	117983	NELSON, NORMAN A		-SPLIT-	-1,181.19

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/02/2014	DD40-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	10/02/2014	117986	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	10/02/2014	DD40-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	10/02/2014	DD40-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	10/02/2014	DD40-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65
Paycheck	10/02/2014	DD40-2014	WHITE, ROBERT L		-SPLIT-	-1,106.18
Paycheck	10/02/2014	117992	WIPF, KERRIE		-SPLIT-	-452.38
Paycheck	10/02/2014	117994	CHAMBERLAIN, CHARLES		-SPLIT-	-441.23
Paycheck	10/02/2014	DD40-2014V	MONBLEAU, MORRIS R		-SPLIT-	-629.15
Paycheck	10/02/2014	DD40-2014V	WHITE, ROBERT L		-SPLIT-	-1,106.19
Paycheck	10/02/2014	117997	MCCARTHY, DEBORAH S		-SPLIT-	-129.87
Liability Check	10/06/2014	117998	NH Employment Security Attn Cashier	000026901	-SPLIT-	-390.89
Liability Check	10/07/2014	PR100214	United States Treasury	02-0433137	-SPLIT-	-31,308.30
Liability Check	10/07/2014	PR100214DM	United States Treasury	02-0433137	-SPLIT-	-67.92
Paycheck	10/09/2014	117999	ADAMS, TIMOTHY B		-SPLIT-	-775.62
Paycheck	10/09/2014	DD41-2014	ALA, SHAWN K		-SPLIT-	-602.48
Paycheck	10/09/2014	DD41-2014	ATWOOD, LISA L		-SPLIT-	-543.61
Paycheck	10/09/2014	DD41-2014	BAGGALEY, CAROL		-SPLIT-	-509.29
Paycheck	10/09/2014	DD41-2014	BARTLETT, STEPHEN M		-SPLIT-	-685.07
Paycheck	10/09/2014	118000	BEAUCHEMIN, AARON E		-SPLIT-	-916.83
Paycheck	10/09/2014	DD41-2014	BEDARD, RYAN E		-SPLIT-	-352.20
Paycheck	10/09/2014	DD41-2014	BONNETTE, CHER M		-SPLIT-	-466.77
Paycheck	10/09/2014	DD41-2014	BRACKETT, JEREMY K		-SPLIT-	-746.61
Paycheck	10/09/2014	DD41-2014	BRADLEY, JOHN		-SPLIT-	-812.58
Paycheck	10/09/2014	118001	BRADLEY, KATHLEEN		-SPLIT-	-490.27
Paycheck	10/09/2014	DD41-2014	CABRERA, JUAN G		-SPLIT-	-617.11
Paycheck	10/09/2014	DD41-2014	CAHILL, ALLEN		-SPLIT-	-556.09
Paycheck	10/09/2014	118002	CHAMBERLAIN, CHARLES		-SPLIT-	-600.62
Paycheck	10/09/2014	DD41-2014	CHIARENZA, MARK T		-SPLIT-	-652.01
Paycheck	10/09/2014	DD41-2014	COTE, JEFFREY P		-SPLIT-	-505.61
Paycheck	10/09/2014	118005	COURCY, DAVID M		-SPLIT-	-687.25
Paycheck	10/09/2014	DD41-2014	COUROUNIS, BRADFORD M		-SPLIT-	-807.18
Paycheck	10/09/2014	DD41-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.26
Paycheck	10/09/2014	DD41-2014	DION, ARMAND E		-SPLIT-	-768.39
Paycheck	10/09/2014	DD41-2014	DION, JR, ROBERT D		-SPLIT-	-1,191.82
Paycheck	10/09/2014	DD41-2014	DION, SR, ROBERT D		-SPLIT-	-764.04
Paycheck	10/09/2014	DD41-2014	DIONNE II, JIMMY R		-SPLIT-	-911.44
Paycheck	10/09/2014	118006	DOMINICK, MICHAEL F		-SPLIT-	-651.48
Paycheck	10/09/2014	118007	DOUGHERTY, FRANCIS J		-SPLIT-	-532.27

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/09/2014	DD41-2014	FLETCHER, EARL H		-SPLIT-	-710.11
Paycheck	10/09/2014	DD41-2014	GALLOWAY, BRUCE R		-SPLIT-	-366.55
Paycheck	10/09/2014	118009	GOYETTE, BRIAN C		-SPLIT-	-602.16
Paycheck	10/09/2014	118010	GRANT, WILLIAM M		-SPLIT-	-722.84
Paycheck	10/09/2014	118011	GREENWOOD, GARY		-SPLIT-	-613.99
Paycheck	10/09/2014	DD41-2014	HANIFAN, CHARLES R		-SPLIT-	-763.47
Paycheck	10/09/2014	118013	HATEM, CHRISTOPHER P		-SPLIT-	-544.68
Paycheck	10/09/2014	118014	HAUCK, RICHARD		-SPLIT-	-767.87
Paycheck	10/09/2014	118015	HAVEY, PATRICIA A		-SPLIT-	-444.75
Paycheck	10/09/2014	DD41-2014	HAVEY, WENDY A		-SPLIT-	-357.26
Paycheck	10/09/2014	DD41-2014	HILL, BEN J		-SPLIT-	-799.40
Paycheck	10/09/2014	DD41-2014	HORNE, BERNARD R		-SPLIT-	-505.47
Paycheck	10/09/2014	DD41-2014	IRVIN, STEVEN J		-SPLIT-	-1,056.78
Paycheck	10/09/2014	DD41-2014	JENKINS, DOUGLAS		-SPLIT-	-639.92
Paycheck	10/09/2014	118016	JOHNSON, JOYCE		-SPLIT-	-515.49
Paycheck	10/09/2014	118017	KEATING, BRIAN R		-SPLIT-	-618.47
Paycheck	10/09/2014	DD41-2014	LEARY, ANGELA L		-SPLIT-	-461.04
Paycheck	10/09/2014	DD41-2014	LEARY, MATT D		-SPLIT-	-598.21
Paycheck	10/09/2014	118018	LEARY, MATTHEW D		-SPLIT-	-921.80
Paycheck	10/09/2014	DD41-2014	LESSARD, BRIAN R		-SPLIT-	-719.90
Paycheck	10/09/2014	DD41-2014	LUCARELLI, ARLENE		-SPLIT-	-470.16
Paycheck	10/09/2014	DD41-2014	MANN, JORDAN K		-SPLIT-	-607.23
Paycheck	10/09/2014	118020	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	10/09/2014	DD41-2014	MCNEIL, CHERYL A		-SPLIT-	-352.76
Paycheck	10/09/2014	DD41-2014	MESSER, JEFFREY S		-SPLIT-	-702.73
Paycheck	10/09/2014	DD41-2014	MILLER, RICHARD W		-SPLIT-	-496.08
Paycheck	10/09/2014	118021	MILLEY, TARA L		-SPLIT-	-304.75
Paycheck	10/09/2014	DD41-2014	MONBLEAU, MORRIS R		-SPLIT-	-629.16
Paycheck	10/09/2014	118023	NOEL, LEON P		-SPLIT-	-573.20
Paycheck	10/09/2014	DD41-2014	NOYES, GARY L		-SPLIT-	-569.23
Paycheck	10/09/2014	118024	O'LEARY, CHRISTOPHER S		-SPLIT-	-756.23
Paycheck	10/09/2014	DD41-2014	PARENT, DAVID		-SPLIT-	-1,132.77
Paycheck	10/09/2014	DD41-2014	PARISI, ROSARIO		-SPLIT-	-960.38
Paycheck	10/09/2014	DD41-2014	PETROSKI, TAMARA A		-SPLIT-	-511.32
Paycheck	10/09/2014	DD41-2014	PETTO, PETER S		-SPLIT-	-865.25
Paycheck	10/09/2014	DD41-2014	PROVENCAL, GREGORY J		-SPLIT-	-1,053.73
Paycheck	10/09/2014	DD41-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-557.25
Paycheck	10/09/2014	DD41-2014	SCHEPIS, MARK S		-SPLIT-	-619.75
Paycheck	10/09/2014	DD41-2014	SEXTON, THOMAS		-SPLIT-	-393.60

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/09/2014	DD41-2014	SIMONDS, RICHARD E		-SPLIT-	-1,186.85
Paycheck	10/09/2014	DD41-2014	SMITH II, DONALD J		-SPLIT-	-668.30
Paycheck	10/09/2014	DD41-2014	SYMONDS, KERRI		-SPLIT-	-458.25
Paycheck	10/09/2014	118026	TALLMAN JR, RICHARD P		-SPLIT-	-674.65
Paycheck	10/09/2014	118027	WADLEIGH, FRANK J		-SPLIT-	-619.83
Paycheck	10/09/2014	DD41-2014	WAINRIGHT, WILLIAM		-SPLIT-	-608.61
Paycheck	10/09/2014	118028	WHITE, JOHN		-SPLIT-	-849.59
Paycheck	10/09/2014	DD41-2014	WHITE, ROBERT L		-SPLIT-	-1,106.17
Paycheck	10/09/2014	118029	WHOLEY, THOMAS C		-SPLIT-	-374.43
Paycheck	10/09/2014	118030	WIPF, KERRI E		-SPLIT-	-401.20
Paycheck	10/09/2014	118031	WOODMAN, ROBERT E		-SPLIT-	-220.17
Paycheck	10/09/2014	DD41-2014	BADDELEY, LYNN A		-SPLIT-	-900.24
Paycheck	10/09/2014	DD41-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	10/09/2014	DD41-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	10/09/2014	DD41-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.67
Paycheck	10/09/2014	DD41-2014	BURNS, GERALDINE J		-SPLIT-	-219.91
Paycheck	10/09/2014	DD41-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	10/09/2014	DD41-2014	CARTER, LEONARD J		-SPLIT-	-1,335.24
Paycheck	10/09/2014	DD41-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-545.35
Paycheck	10/09/2014	118003	CHESS, STEPHEN		-SPLIT-	-1,096.69
Paycheck	10/09/2014	118004	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	10/09/2014	DD41-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	10/09/2014	118008	FULLER, FREDERICK J		-SPLIT-	-4,738.15
Paycheck	10/09/2014	DD41-2014	HANIFAN, DEBORAH		-SPLIT-	-551.47
Paycheck	10/09/2014	118012	HARNADEK, JOHN		-SPLIT-	-1,171.02
Paycheck	10/09/2014	DD41-2014	HAVEY, OREN W		-SPLIT-	-1,128.37
Paycheck	10/09/2014	DD41-2014	HEBERT, CHERYL L		-SPLIT-	-753.22
Paycheck	10/09/2014	DD41-2014	LESSARD, MICHELLE T		-SPLIT-	-525.18
Paycheck	10/09/2014	DD41-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.26
Paycheck	10/09/2014	118019	MATTSON, KERRY J		-SPLIT-	-1,049.36
Paycheck	10/09/2014	DD41-2014	MAWSON, NANCY R		-SPLIT-	-442.41
Paycheck	10/09/2014	118022	NELSON, NORMAN A		-SPLIT-	-1,181.17
Paycheck	10/09/2014	DD41-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	10/09/2014	DD41-2014	POLENCHAR, SUSAN		-SPLIT-	-402.65
Paycheck	10/09/2014	118025	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	10/09/2014	DD41-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	10/09/2014	DD41-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	10/09/2014	DD41-2014	ROWAGNOLI, JAMES M		-SPLIT-	-1,014.64
Paycheck	10/09/2014	DD41-2014	TURNER, LEE A		-SPLIT-	-559.23

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/09/2014	DD41-2014V	BREDA, BYRON A		-SPLIT-	-1,081.65
Paycheck	10/09/2014	DD41-2014V	PETTO, PETER S		-SPLIT-	-639.46
Liability Check	10/09/2014	118032	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	10/10/2014	9403rd14	United States Treasury	02-0433137	2100 - Payroll Liabilities	-33.45
Liability Check	10/10/2014	PR100914	United States Treasury	02-0433137	-SPLIT-	-31,322.58
Paycheck	10/16/2014	118033	ADAMS, TIMOTHY B		-SPLIT-	-618.45
Paycheck	10/16/2014	DD42-2014	ALA, SHAWN K		-SPLIT-	-915.66
Paycheck	10/16/2014	DD42-2014	ATWOOD, LISA L		-SPLIT-	-532.66
Paycheck	10/16/2014	DD42-2014	BAGGALEY, CAROL		-SPLIT-	-572.09
Paycheck	10/16/2014	118034	BEAUCHEMIN, AARON E		-SPLIT-	-1,210.30
Paycheck	10/16/2014	DD42-2014	BEDARD, RYAN E		-SPLIT-	-539.97
Paycheck	10/16/2014	DD42-2014	BARTLETT, STEPHEN M		-SPLIT-	-777.16
Paycheck	10/16/2014	DD42-2014	BONNETTE, CHER M		-SPLIT-	-454.77
Paycheck	10/16/2014	DD42-2014	BRACKETT, JEREMY K		-SPLIT-	-1,038.79
Paycheck	10/16/2014	DD42-2014	BRADLEY, JOHN		-SPLIT-	-867.94
Paycheck	10/16/2014	118035	BRADLEY, KATHLEEN		-SPLIT-	-451.17
Paycheck	10/16/2014	DD42-2014	BREDA, BYRON A		-SPLIT-	-1,025.08
Paycheck	10/16/2014	DD42-2014	CABRERA, JUAN G		-SPLIT-	-603.67
Paycheck	10/16/2014	DD42-2014	CAHILL, ALLEN		-SPLIT-	-562.03
Paycheck	10/16/2014	DD42-2014	CHAKOUTIS, JENNIFER L		-SPLIT-	-339.62
Paycheck	10/16/2014	DD42-2014	CHIARENZA, MARK T		-SPLIT-	-773.46
Paycheck	10/16/2014	DD42-2014	COTE, JEFFREY P		-SPLIT-	-519.21
Paycheck	10/16/2014	118038	COURCY, DAVID M		-SPLIT-	-664.04
Paycheck	10/16/2014	DD42-2014	COUROUTIS, BRADFORD M		-SPLIT-	-816.46
Paycheck	10/16/2014	DD42-2014	DION, ARMAND E		-SPLIT-	-811.97
Paycheck	10/16/2014	DD42-2014	DION, JR, ROBERT D		-SPLIT-	-1,236.31
Paycheck	10/16/2014	DD42-2014	DION, SR, ROBERT D		-SPLIT-	-867.25
Paycheck	10/16/2014	DD42-2014	DIONNE II, JIMMY R		-SPLIT-	-871.82
Paycheck	10/16/2014	DD42-2014	DOMINICK, MICHAEL F		-SPLIT-	-574.06
Paycheck	10/16/2014	118039	DOUGHERTY, FRANCIS J		-SPLIT-	-553.19
Paycheck	10/16/2014	118040	FLETCHER, EARL H		-SPLIT-	-720.71
Paycheck	10/16/2014	DD42-2014	GALLOWAY, BRUCE R		-SPLIT-	-824.45
Paycheck	10/16/2014	118042	GOYETTE, BRIAN C		-SPLIT-	-654.49
Paycheck	10/16/2014	118043	GRANT, WILLIAM M		-SPLIT-	-747.82
Paycheck	10/16/2014	118044	GREENWOOD, GARY		-SPLIT-	-642.24
Paycheck	10/16/2014	DD42-2014	HANIFAN, CHARLES R		-SPLIT-	-929.57
Paycheck	10/16/2014	118046	HATEM, CHRISTOPHER P		-SPLIT-	-540.44
Paycheck	10/16/2014	118047	HAUCK, RICHARD		-SPLIT-	-745.70
Paycheck	10/16/2014	118048	HAVEY, PATRICIA A		-SPLIT-	-456.57

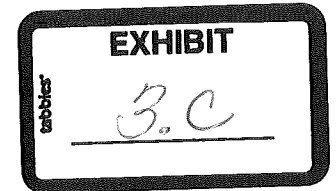
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Type	Date	Nm	Name	Memo	Split	Amount
Paycheck	10/16/2014	DD42-2014	HAVEY, WENDY A		-SPLIT-	-386.43
Paycheck	10/16/2014	DD42-2014	HILL, BEN J		-SPLIT-	-947.44
Paycheck	10/16/2014	DD42-2014	HORNE, BERNARD R		-SPLIT-	-454.06
Paycheck	10/16/2014	DD42-2014	IRVIN, STEVEN J		-SPLIT-	-1,044.53
Paycheck	10/16/2014	DD42-2014	JENKINS, DOUGLAS		-SPLIT-	-590.51
Paycheck	10/16/2014	118049	JOHNSON, JOYCE		-SPLIT-	-515.49
Paycheck	10/16/2014	118050	KEATING, BRIAN R		-SPLIT-	-736.08
Paycheck	10/16/2014	DD42-2014	LEARY, ANGELA L		-SPLIT-	-420.78
Paycheck	10/16/2014	DD42-2014	LEARY, MATT D		-SPLIT-	-653.97
Paycheck	10/16/2014	118051	LEARY, MATTHEW D		-SPLIT-	-978.38
Paycheck	10/16/2014	DD42-2014	LESSARD, BRIAN R		-SPLIT-	-739.12
Paycheck	10/16/2014	DD42-2014	LUCARELLI, ARLENE		-SPLIT-	-502.40
Paycheck	10/16/2014	DD42-2014	MANN, JORDAN K		-SPLIT-	-873.34
Paycheck	10/16/2014	DD42-2014	MCNEIL, CHERYL A		-SPLIT-	-407.08
Paycheck	10/16/2014	DD42-2014	MESSER, JEFFREY S		-SPLIT-	-692.26
Paycheck	10/16/2014	DD42-2014	MILLER, RICHARD W		-SPLIT-	-560.42
Paycheck	10/16/2014	118054	MILLEY, TARA L		-SPLIT-	-420.90
Paycheck	10/16/2014	DD42-2014	MONBLEAU, MORRIS R		-SPLIT-	-672.06
Paycheck	10/16/2014	118056	NOEL, LEON P		-SPLIT-	-576.83
Paycheck	10/16/2014	DD42-2014	NOYES, GARY L		-SPLIT-	-569.23
Paycheck	10/16/2014	118057	O'LEARY, CHRISTOPHER S		-SPLIT-	-768.48
Paycheck	10/16/2014	DD42-2014	PARENT, DAVID		-SPLIT-	-1,099.01
Paycheck	10/16/2014	DD42-2014	PARISI, ROSARIO		-SPLIT-	-779.04
Paycheck	10/16/2014	DD42-2014	PETROSKI, TAMARA A		-SPLIT-	-556.72
Paycheck	10/16/2014	DD42-2014	POLENCHAR, SUSAN		-SPLIT-	-407.89
Paycheck	10/16/2014	DD42-2014	PROVENCAL, GREGORY J		-SPLIT-	-1,017.43
Paycheck	10/16/2014	DD42-2014	ROBICHAUD, KIMBERLY		-SPLIT-	-530.92
Paycheck	10/16/2014	DD42-2014	SCHEPIS, MARK S		-SPLIT-	-710.09
Paycheck	10/16/2014	DD42-2014	SEXTON, THOMAS		-SPLIT-	-459.42
Paycheck	10/16/2014	DD42-2014	SIMONDS, RICHARD E		-SPLIT-	-902.99
Paycheck	10/16/2014	DD42-2014	SMITH II, DONALD J		-SPLIT-	-775.01
Paycheck	10/16/2014	118059	TALLMAN JR, RICHARD P		-SPLIT-	-638.00
Paycheck	10/16/2014	118060	WADLEIGH, FRANK J		-SPLIT-	-670.77
Paycheck	10/16/2014	DD42-2014	WAINRIGHT, WILLIAM		-SPLIT-	-411.46
Paycheck	10/16/2014	118061	WHITE, JOHN		-SPLIT-	-879.03
Paycheck	10/16/2014	118062	WHOLEY, THOMAS C		-SPLIT-	-455.40
Paycheck	10/16/2014	118063	WIPF, KERRI E		-SPLIT-	-342.71
Paycheck	10/16/2014	118064	WOODMAN, ROBERT E		-SPLIT-	-234.49
Paycheck	10/16/2014	DD42-2014	BADDELEY, LYNN A		-SPLIT-	-900.24

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/16/2014	DD42-2014	BELTRAN, BECKY S		-SPLIT-	-870.68
Paycheck	10/16/2014	DD42-2014	BURGESS, RANDALL K		-SPLIT-	-1,456.66
Paycheck	10/16/2014	DD42-2014	BURNS, GERALDINE J		-SPLIT-	-219.92
Paycheck	10/16/2014	DD42-2014	CARTER, ALISON J		-SPLIT-	-878.67
Paycheck	10/16/2014	DD42-2014	CARTER, LEONARD J		-SPLIT-	-1,237.43
Paycheck	10/16/2014	118036	CHES, STEPHEN		-SPLIT-	-1,096.69
Paycheck	10/16/2014	118037	COPPOLA, DAWN M		-SPLIT-	-3,753.58
Paycheck	10/16/2014	DD42-2014	DESCOTEAUX, BONNIE L		-SPLIT-	-461.26
Paycheck	10/16/2014	DD42-2014	EDWARDS, IAN S		-SPLIT-	-86.35
Paycheck	10/16/2014	118041	FULLER, FREDERICK J		-SPLIT-	-4,872.14
Paycheck	10/16/2014	DD42-2014	HANIFAN, DEBORAH		-SPLIT-	-551.46
Paycheck	10/16/2014	118045	HARNADEK, JOHN		-SPLIT-	-1,171.03
Paycheck	10/16/2014	DD42-2014	HAVEY, OREN W		-SPLIT-	-1,128.35
Paycheck	10/16/2014	DD42-2014	HEBERT, CHERYL L		-SPLIT-	-753.23
Paycheck	10/16/2014	DD42-2014	LESSARD, MICHELLE T		-SPLIT-	-525.18
Paycheck	10/16/2014	DD42-2014	MANSUR, SHIRLEY A		-SPLIT-	-1,113.25
Paycheck	10/16/2014	118052	MATTSON, KERRY J		-SPLIT-	-1,049.37
Paycheck	10/16/2014	DD42-2014	MAWSON, NANCY R		-SPLIT-	-442.41
Paycheck	10/16/2014	118053	MCCARTHY, DEBORAH S		-SPLIT-	-790.78
Paycheck	10/16/2014	118055	NELSON, NORMAN A		-SPLIT-	-1,181.18
Paycheck	10/16/2014	DD42-2014	PARTINGTON, LISA		-SPLIT-	-866.11
Paycheck	10/16/2014	118058	RACICOT, PAULINE		-SPLIT-	-370.91
Paycheck	10/16/2014	DD42-2014	REED, FRED M		-SPLIT-	-1,265.88
Paycheck	10/16/2014	DD42-2014	REED, LAURIE L		-SPLIT-	-909.20
Paycheck	10/16/2014	DD42-2014	ROMAGNOLI, JAMES M		-SPLIT-	-1,014.65
Paycheck	10/16/2014	DD42-2014	SYMONDS, KERRI		-SPLIT-	-458.26
Paycheck	10/16/2014	DD42-2014	TURNER, LEE A		-SPLIT-	-559.23
Liability Check	10/16/2014	118065	NH Dept of Health & Human Services	00619225	2100 - Payroll Liabilities	-240.00
Liability Check	10/17/2014	PR101614	United States Treasury	02-0433137	-SPLIT-	-30,518.71
Total CHECKING						-1,086,780.92
TOTAL						-1,086,780.92



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	Type	Date	Num	Memo	Account	Clr	Amount
BELTRAN, BECKY S							
	Paycheck	11/14/2013	DD46-2013		CHECKING		882.46
	Paycheck	11/21/2013	DD47-2013		CHECKING		882.46
	Paycheck	11/27/2013	DD48-2013		CHECKING		882.46
	Paycheck	12/05/2013	DD49-2013		CHECKING		882.46
	Paycheck	12/12/2013	DD50-2013		CHECKING		882.46
	Paycheck	12/19/2013	DD51-2013		CHECKING		882.46
	Paycheck	12/26/2013	DD52-2013		CHECKING		882.46
	Paycheck	01/02/2014	DD01-2014		CHECKING		883.67
	Paycheck	01/09/2014	DD02-2014		CHECKING		883.67
	Paycheck	01/16/2014	DD03-2014		CHECKING		883.67
	Paycheck	01/23/2014	DD04-2014		CHECKING		883.67
	Paycheck	01/30/2014	DD05-2014		CHECKING		883.67
	Paycheck	02/06/2014	DD06-2014		CHECKING		883.67
	Paycheck	02/13/2014	DD07-2014		CHECKING		883.67
	Paycheck	02/20/2014	DD08-2014		CHECKING		883.67
	Paycheck	02/27/2014	DD09-2014		CHECKING		883.67
	Paycheck	03/06/2014	DD10-2014		CHECKING		883.67
	Paycheck	03/13/2014	DD11-2014		CHECKING		883.67
	Paycheck	03/20/2014	DD12-2014		CHECKING		883.67
	Paycheck	03/27/2014	DD13-2014		CHECKING		883.67
	Paycheck	04/03/2014	DD14-2014		CHECKING		883.67
	Paycheck	04/10/2014	DD15-2014		CHECKING		883.67
	Paycheck	04/17/2014	DD16-2014		CHECKING		883.67
	Paycheck	04/24/2014	DD17-2014		CHECKING		883.67
	Paycheck	05/01/2014	DD18-2014		CHECKING		883.67
	Paycheck	05/08/2014	DD19-2014		CHECKING		883.67
	Paycheck	05/15/2014	DD20-2014		CHECKING		883.67
	Paycheck	05/22/2014	DD21-2014		CHECKING		883.67
	Paycheck	05/29/2014	DD22-2014		CHECKING		883.67
	Paycheck	06/05/2014	DD23-2014		CHECKING		883.67
	Paycheck	06/12/2014	DD24-2014		CHECKING		883.67
	Paycheck	06/19/2014	DD25-2014		CHECKING		883.67
	Paycheck	06/26/2014	DD26-2014		CHECKING		883.67
	Paycheck	07/03/2014	DD27-2014		CHECKING		883.67
	Paycheck	07/10/2014	DD28-2014		CHECKING		883.67
	Paycheck	07/17/2014	DD29-2014		CHECKING		883.67
	Paycheck	07/24/2014	DD30-2014		CHECKING		883.67
	Paycheck	07/31/2014	DD31-2014		CHECKING		883.67
	Paycheck	08/07/2014	DD32-2014		CHECKING		883.67
	Paycheck	08/14/2014	DD33-2014		CHECKING		870.68
	Paycheck	08/21/2014	117747		CHECKING		870.68
	Paycheck	08/28/2014	DD35-2014		CHECKING		870.68
	Paycheck	09/04/2014	DD36-2014		CHECKING		870.68
	Paycheck	09/11/2014	DD37-2014		CHECKING		870.68
	Paycheck	09/18/2014	DD38-2014		CHECKING		870.68
	Paycheck	09/25/2014	DD39-2014		CHECKING		870.68
	Paycheck	10/02/2014	DD40-2014		CHECKING		870.68
	Paycheck	10/09/2014	DD41-2014		CHECKING		870.68
	Paycheck	10/16/2014	DD42-2014		CHECKING		870.68
	Paycheck	10/23/2014	20008		OPTIMA		870.68
	Paycheck	10/30/2014	21008		OPTIMA		870.68
	Paycheck	11/06/2014	21112		OPTIMA		870.68
Total BELTRAN, BECKY S							45,773.50
TOTAL							45,773.50

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	Type	Date	Num	Memo	Account	Clr	Amount
CARTER, ALISON J							
	Paycheck	11/14/2013	DD46-2013		CHECKING		939.20
	Paycheck	11/21/2013	DD47-2013		CHECKING		939.20
	Paycheck	11/27/2013	DD48-2013		CHECKING		939.20
	Paycheck	12/05/2013	DD49-2013		CHECKING		939.20
	Paycheck	12/12/2013	DD50-2013		CHECKING		939.20
	Paycheck	12/19/2013	DD51-2013		CHECKING		939.20
	Paycheck	12/26/2013	DD52-2013		CHECKING		939.20
	Paycheck	01/02/2014	DD01-2014		CHECKING		939.20
	Paycheck	01/09/2014	DD02-2014		CHECKING		878.18
	Paycheck	01/16/2014	DD03-2014		CHECKING		878.18
	Paycheck	01/23/2014	DD04-2014		CHECKING		878.76
	Paycheck	01/30/2014	DD05-2014		CHECKING		878.76
	Paycheck	02/06/2014	DD06-2014		CHECKING		878.76
	Paycheck	02/13/2014	DD07-2014		CHECKING		878.76
	Paycheck	02/20/2014	DD08-2014		CHECKING		878.76
	Paycheck	02/27/2014	DD09-2014		CHECKING		878.76
	Paycheck	03/06/2014	DD10-2014		CHECKING		878.76
	Paycheck	03/13/2014	DD11-2014		CHECKING		878.76
	Paycheck	03/20/2014	DD12-2014		CHECKING		878.76
	Paycheck	03/27/2014	DD13-2014		CHECKING		878.76
	Paycheck	04/03/2014	DD14-2014		CHECKING		878.76
	Paycheck	04/10/2014	DD15-2014		CHECKING		878.76
	Paycheck	04/17/2014	DD16-2014		CHECKING		878.76
	Paycheck	04/24/2014	DD17-2014		CHECKING		878.76
	Paycheck	05/01/2014	DD18-2014		CHECKING		878.76
	Paycheck	05/08/2014	DD19-2014		CHECKING		878.76
	Paycheck	05/15/2014	DD20-2014		CHECKING		878.76
	Paycheck	05/22/2014	DD21-2014		CHECKING		878.76
	Paycheck	05/29/2014	DD22-2014		CHECKING		878.74
	Paycheck	06/05/2014	DD23-2014		CHECKING		878.67
	Paycheck	06/12/2014	DD24-2014		CHECKING		878.67
	Paycheck	06/19/2014	DD25-2014		CHECKING		878.67
	Paycheck	06/26/2014	DD26-2014		CHECKING		878.67
	Paycheck	07/03/2014	DD27-2014		CHECKING		878.67
	Paycheck	07/10/2014	DD28-2014		CHECKING		878.67
	Paycheck	07/17/2014	DD29-2014		CHECKING		878.67
	Paycheck	07/24/2014	DD30-2014		CHECKING		878.67
	Paycheck	07/31/2014	DD31-2014		CHECKING		878.67
	Paycheck	08/07/2014	DD32-2014		CHECKING		878.67
	Paycheck	08/14/2014	DD33-2014		CHECKING		878.67
	Paycheck	08/21/2014	117756		CHECKING		878.67
	Paycheck	08/28/2014	DD35-2014		CHECKING		878.67
	Paycheck	09/04/2014	DD36-2014		CHECKING		878.67
	Paycheck	09/11/2014	DD37-2014		CHECKING		878.67
	Paycheck	09/18/2014	DD38-2014		CHECKING		878.67
	Paycheck	09/25/2014	DD39-2014		CHECKING		878.67
	Paycheck	10/02/2014	DD40-2014		CHECKING		878.67
	Paycheck	10/09/2014	DD41-2014		CHECKING		878.67
	Paycheck	10/16/2014	DD42-2014		CHECKING		878.67
	Paycheck	10/23/2014	20021		OPTIMA		878.67
	Paycheck	10/30/2014	21018		OPTIMA		878.67
	Paycheck	11/06/2014	21122		OPTIMA		878.67
Total CARTER, ALISON J							48,175.79
TOTAL							46,175.79

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	Type	Date	Num	Memo	Account	Clr	Amount
CARTER, LEONARD J							
	Paycheck	11/14/2013	DD46-2013		CHECKING		1,304.71
	Paycheck	11/21/2013	DD47-2013		CHECKING		1,304.70
	Paycheck	11/27/2013	DD48-2013		CHECKING		1,304.71
	Paycheck	12/05/2013	DD49-2013		CHECKING		1,304.70
	Paycheck	12/12/2013	DD50-2013		CHECKING		1,304.70
	Paycheck	12/19/2013	DD51-2013		CHECKING		1,304.71
	Paycheck	12/26/2013	DD52-2013		CHECKING		1,304.70
	Paycheck	01/02/2014	DD01-2014		CHECKING		1,307.71
	Paycheck	01/09/2014	DD02-2014		CHECKING		1,216.12
	Paycheck	01/16/2014	DD03-2014		CHECKING		1,216.13
	Paycheck	01/23/2014	DD04-2014		CHECKING		1,216.99
	Paycheck	01/30/2014	DD05-2014		CHECKING		1,217.01
	Paycheck	02/06/2014	DD06-2014		CHECKING		1,217.01
	Paycheck	02/13/2014	DD07-2014		CHECKING		1,217.00
	Paycheck	02/20/2014	DD08-2014		CHECKING		1,217.01
	Paycheck	02/27/2014	DD09-2014		CHECKING		1,272.84
	Paycheck	03/06/2014	DD10-2014		CHECKING		1,272.84
	Paycheck	03/13/2014	DD11-2014		CHECKING		1,272.85
	Paycheck	03/20/2014	DD12-2014		CHECKING		1,272.84
	Paycheck	03/27/2014	DD13-2014		CHECKING		1,272.85
	Paycheck	04/03/2014	DD14-2014		CHECKING		1,272.84
	Paycheck	04/10/2014	DD15-2014		CHECKING		1,272.75
	Paycheck	04/17/2014	DD16-2014		CHECKING		1,272.71
	Paycheck	04/24/2014	DD17-2014		CHECKING		1,272.69
	Paycheck	05/01/2014	DD18-2014		CHECKING		1,272.71
	Paycheck	05/08/2014	DD19-2014		CHECKING		1,272.70
	Paycheck	05/15/2014	DD20-2014		CHECKING		1,272.71
	Paycheck	05/22/2014	DD21-2014		CHECKING		1,272.71
	Paycheck	05/29/2014	DD22-2014		CHECKING		1,272.70
	Paycheck	06/05/2014	DD23-2014		CHECKING		1,272.71
	Paycheck	06/12/2014	DD24-2014		CHECKING		1,272.69
	Paycheck	06/19/2014	DD25-2014		CHECKING		1,272.71
	Paycheck	06/26/2014	DD26-2014		CHECKING		1,272.71
	Paycheck	07/03/2014	DD27-2014		CHECKING		1,272.70
	Paycheck	07/10/2014	DD28-2014		CHECKING		1,272.71
	Paycheck	07/17/2014	DD29-2014		CHECKING		1,272.70
	Paycheck	07/24/2014	DD30-2014		CHECKING		1,272.70
	Paycheck	07/31/2014	DD31-2014		CHECKING		1,272.71
	Paycheck	08/07/2014	DD32-2014		CHECKING		1,272.70
	Paycheck	08/14/2014	DD33-2014		CHECKING		1,272.71
	Paycheck	08/21/2014	117757		CHECKING		1,272.70
	Paycheck	08/28/2014	DD35-2014		CHECKING		1,272.71
	Paycheck	09/04/2014	DD36-2014		CHECKING		1,272.71
	Paycheck	09/11/2014	DD37-2014		CHECKING		1,272.69
	Paycheck	09/18/2014	DD38-2014		CHECKING		1,272.71
	Paycheck	09/25/2014	DD39-2014		CHECKING		1,335.23
	Paycheck	10/02/2014	DD40-2014		CHECKING		1,335.24
	Paycheck	10/09/2014	DD41-2014		CHECKING		1,335.24
	Paycheck	10/16/2014	DD42-2014		CHECKING		1,237.43
	Paycheck	10/23/2014	20022		OPTIMA		1,237.44
	Paycheck	10/30/2014	21019		OPTIMA		1,237.42
	Paycheck	11/06/2014	21123		OPTIMA		1,237.44
Total CARTER, LEONARD J							66,095.36
TOTAL							66,095.36

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	Type	Date	Num	Memo	Account	Cir	Amount
COPPOLA, DAWN M							
	Paycheck	11/14/2013	115948		CHECKING		3,748.58
	Paycheck	11/21/2013	115993		CHECKING		3,748.58
	Paycheck	11/27/2013	116039		CHECKING		3,936.58
	Paycheck	12/05/2013	116086		CHECKING		3,989.58
	Paycheck	12/12/2013	116133		CHECKING		3,989.58
	Paycheck	12/19/2013	116181		CHECKING		3,989.58
	Paycheck	12/26/2013	116229		CHECKING		3,989.58
	Paycheck	01/02/2014	116280		CHECKING		3,435.58
	Paycheck	01/09/2014	116330		CHECKING		3,435.58
	Paycheck	01/16/2014	116383		CHECKING		3,435.58
	Paycheck	01/23/2014	116436		CHECKING		3,435.58
	Paycheck	01/30/2014	116542		CHECKING		3,435.58
	Paycheck	02/06/2014	116597		CHECKING		3,435.58
	Paycheck	02/13/2014	116646		CHECKING		3,435.58
	Paycheck	02/20/2014	116700		CHECKING		3,435.58
	Paycheck	02/27/2014	116753		CHECKING		3,435.58
	Paycheck	03/06/2014	116804	VOID:	CHECKING	✓	0.00
	Paycheck	03/06/2014	116848		CHECKING		3,435.58
	Paycheck	03/13/2014	116854		CHECKING		3,435.58
	Paycheck	03/20/2014	116904		CHECKING		3,435.58
	Paycheck	03/27/2014	116952		CHECKING		3,435.58
	Paycheck	04/03/2014	117000		CHECKING		3,435.58
	Paycheck	04/10/2014	117045		CHECKING		3,435.58
	Paycheck	04/17/2014	117089		CHECKING		3,435.58
	Paycheck	04/24/2014	117134		CHECKING		3,435.58
	Paycheck	05/01/2014	117177		CHECKING		3,435.58
	Paycheck	05/08/2014	117216		CHECKING		3,435.58
	Paycheck	05/15/2014	117250		CHECKING		3,621.58
	Paycheck	05/22/2014	117283		CHECKING		3,807.58
	Paycheck	05/29/2014	117317		CHECKING		3,807.58
	Paycheck	06/05/2014	117352		CHECKING		3,807.58
	Paycheck	06/12/2014	117386		CHECKING		3,807.58
	Paycheck	06/19/2014	117419		CHECKING		3,807.58
	Paycheck	06/26/2014	117451		CHECKING		3,807.58
	Paycheck	07/03/2014	117487		CHECKING		3,807.58
	Paycheck	07/10/2014	117523		CHECKING		3,807.58
	Paycheck	07/17/2014	117553		CHECKING		3,807.58
	Paycheck	07/24/2014	117581		CHECKING		3,807.58
	Paycheck	07/31/2014	117609		CHECKING		3,807.58
	Paycheck	08/07/2014	117641		CHECKING		3,807.58
	Paycheck	08/14/2014	117675		CHECKING		3,807.58
	Paycheck	08/21/2014	117711		CHECKING		3,771.58
	Paycheck	08/28/2014	117809		CHECKING		3,753.58
	Paycheck	09/04/2014	117838		CHECKING		3,753.58
	Paycheck	09/11/2014	117865		CHECKING		3,753.58
	Paycheck	09/18/2014	117898		CHECKING		3,753.58
	Paycheck	09/25/2014	117930		CHECKING		3,753.58
	Paycheck	10/02/2014	117965		CHECKING		3,753.58
	Paycheck	10/09/2014	118004		CHECKING		3,753.58
	Paycheck	10/16/2014	118037		CHECKING		3,753.58
	Paycheck	10/30/2014	21024		OPTIMA		3,753.58
	Paycheck	11/06/2014	21128		OPTIMA		3,753.58
Total COPPOLA, DAWN M							187,095.58
TOTAL							187,095.58

FRED FULLER OIL & PROPANE CO INC
Employee QuickReport
 November 11, 2013 through November 10, 2014

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11/18/14
Accrual Basis

FRED FULLER OIL & PROPANE CO INC
Employee QuickReport
November 11, 2013 through November 10, 2014

	Type	Date	Num	Memo	Account	Clr	Amount
REED, LAURIE L							
	Paycheck	11/14/2013	DD46-2013		CHECKING		908.20
	Paycheck	11/21/2013	DD47-2013		CHECKING		908.20
	Paycheck	11/27/2013	DD48-2013		CHECKING		908.20
	Paycheck	12/05/2013	DD49-2013		CHECKING		908.20
	Paycheck	12/12/2013	DD50-2013		CHECKING		908.20
	Paycheck	12/19/2013	DD51-2013		CHECKING		908.20
	Paycheck	12/26/2013	DD52-2013		CHECKING		908.20
	Paycheck	01/02/2014	DD01-2014		CHECKING		909.20
	Paycheck	01/09/2014	DD02-2014		CHECKING		909.20
	Paycheck	01/16/2014	DD03-2014		CHECKING		909.20
	Paycheck	01/23/2014	DD04-2014		CHECKING		909.20
	Paycheck	01/30/2014	DD05-2014		CHECKING		909.20
	Paycheck	02/06/2014	DD06-2014		CHECKING		909.20
	Paycheck	02/13/2014	DD07-2014		CHECKING		909.20
	Paycheck	02/20/2014	DD08-2014		CHECKING		909.20
	Paycheck	02/27/2014	DD09-2014		CHECKING		909.20
	Paycheck	03/06/2014	DD10-2014		CHECKING		909.20
	Paycheck	03/13/2014	DD11-2014		CHECKING		909.20
	Paycheck	03/20/2014	DD12-2014		CHECKING		909.20
	Paycheck	03/27/2014	DD13-2014		CHECKING		909.20
	Paycheck	04/03/2014	DD14-2014		CHECKING		909.20
	Paycheck	04/10/2014	DD15-2014		CHECKING		909.20
	Paycheck	04/17/2014	DD16-2014		CHECKING		909.20
	Paycheck	04/17/2014	DD16-2014V		CHECKING		909.20
	Paycheck	04/24/2014	DD17-2014		CHECKING		909.20
	Paycheck	05/08/2014	DD19-2014		CHECKING		909.20
	Paycheck	05/15/2014	DD20-2014		CHECKING		909.20
	Paycheck	05/22/2014	DD21-2014		CHECKING		909.20
	Paycheck	05/29/2014	DD22-2014		CHECKING		909.20
	Paycheck	06/05/2014	DD23-2014		CHECKING		909.20
	Paycheck	06/12/2014	DD24-2014		CHECKING		909.20
	Paycheck	06/19/2014	DD25-2014		CHECKING		909.20
	Paycheck	06/26/2014	DD26-2014		CHECKING		909.20
	Paycheck	07/03/2014	DD27-2014		CHECKING		909.20
	Paycheck	07/10/2014	DD28-2014		CHECKING		909.20
	Paycheck	07/17/2014	DD29-2014		CHECKING		909.20
	Paycheck	07/24/2014	DD30-2014		CHECKING		909.20
	Paycheck	07/24/2014	DD30-2014V		CHECKING		909.20
	Paycheck	07/31/2014	DD31-2014		CHECKING		909.20
	Paycheck	08/14/2014	DD33-2014		CHECKING		909.20
	Paycheck	08/21/2014	117794		CHECKING		909.20
	Paycheck	08/28/2014	DD35-2014		CHECKING		909.20
	Paycheck	09/04/2014	DD36-2014		CHECKING		909.20
	Paycheck	09/11/2014	DD37-2014		CHECKING		909.20
	Paycheck	09/18/2014	DD38-2014		CHECKING		909.20
	Paycheck	09/25/2014	DD39-2014		CHECKING		909.20
	Paycheck	10/02/2014	DD40-2014		CHECKING		909.20
	Paycheck	10/09/2014	DD41-2014		CHECKING		909.20
	Paycheck	10/16/2014	DD42-2014		CHECKING		909.20
	Paycheck	10/23/2014	20087		OPTIMA		909.20
	Paycheck	10/30/2014	21087		OPTIMA		909.20
	Paycheck	11/06/2014	21190		OPTIMA		909.20
Total REED, LAURIE L							47,271.40
TOTAL							47,271.40

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Accrual Basis

FRED FULLER OIL & PROPANE CO INC
Employee QuickReport
November 11, 2013 through November 10, 2014

	Type	Date	Num	Memo	Account	Cir	Amount
REED, FRED M							
	Paycheck	11/14/2013	DD46-2013		CHECKING		1,264.88
	Paycheck	11/21/2013	DD47-2013		CHECKING		1,264.87
	Paycheck	11/27/2013	DD48-2013		CHECKING		1,264.89
	Paycheck	12/05/2013	DD49-2013		CHECKING		1,264.87
	Paycheck	12/12/2013	DD50-2013		CHECKING		1,264.88
	Paycheck	12/19/2013	DD51-2013		CHECKING		1,264.89
	Paycheck	12/26/2013	DD52-2013		CHECKING		1,264.87
	Paycheck	01/02/2014	DD01-2014		CHECKING		1,265.88
	Paycheck	01/09/2014	DD02-2014		CHECKING		1,265.88
	Paycheck	01/16/2014	DD03-2014		CHECKING		1,265.88
	Paycheck	01/23/2014	DD04-2014		CHECKING		1,265.87
	Paycheck	01/30/2014	DD05-2014		CHECKING		1,265.89
	Paycheck	02/06/2014	DD06-2014		CHECKING		1,265.88
	Paycheck	02/13/2014	DD07-2014		CHECKING		1,265.87
	Paycheck	02/20/2014	DD08-2014		CHECKING		1,265.89
	Paycheck	02/27/2014	DD09-2014		CHECKING		1,265.87
	Paycheck	03/06/2014	DD10-2014		CHECKING		1,265.88
	Paycheck	03/13/2014	DD11-2014		CHECKING		1,265.89
	Paycheck	03/20/2014	DD12-2014		CHECKING		1,265.87
	Paycheck	03/27/2014	DD13-2014		CHECKING		1,265.89
	Paycheck	04/03/2014	DD14-2014		CHECKING		1,265.87
	Paycheck	04/10/2014	DD15-2014		CHECKING		1,265.88
	Paycheck	04/17/2014	DD16-2014		CHECKING		1,265.89
	Paycheck	04/17/2014	DD16-2014V		CHECKING		1,265.87
	Paycheck	04/24/2014	DD17-2014		CHECKING		1,265.88
	Paycheck	05/08/2014	DD19-2014		CHECKING		1,265.88
	Paycheck	05/15/2014	DD20-2014		CHECKING		1,265.88
	Paycheck	05/22/2014	DD21-2014		CHECKING		1,265.88
	Paycheck	05/29/2014	DD22-2014		CHECKING		1,265.88
	Paycheck	06/05/2014	DD23-2014		CHECKING		1,265.88
	Paycheck	06/12/2014	DD24-2014		CHECKING		1,265.87
	Paycheck	06/19/2014	DD25-2014		CHECKING		1,265.89
	Paycheck	06/26/2014	DD26-2014		CHECKING		1,265.88
	Paycheck	07/03/2014	DD27-2014		CHECKING		1,265.87
	Paycheck	07/10/2014	DD28-2014		CHECKING		1,265.89
	Paycheck	07/17/2014	DD29-2014		CHECKING		1,265.87
	Paycheck	07/24/2014	DD30-2014		CHECKING		1,265.88
	Paycheck	07/24/2014	DD30-2014V		CHECKING		1,265.89
	Paycheck	07/31/2014	DD31-2014		CHECKING		1,265.87
	Paycheck	08/14/2014	DD33-2014		CHECKING		1,265.89
	Paycheck	08/21/2014	117793		CHECKING		1,265.87
	Paycheck	08/28/2014	DD35-2014		CHECKING		1,265.88
	Paycheck	09/04/2014	DD36-2014		CHECKING		1,265.89
	Paycheck	09/11/2014	DD37-2014		CHECKING		1,265.87
	Paycheck	09/18/2014	DD38-2014		CHECKING		1,265.88
	Paycheck	09/25/2014	DD39-2014		CHECKING		1,265.88
	Paycheck	10/02/2014	DD40-2014		CHECKING		1,265.88
	Paycheck	10/09/2014	DD41-2014		CHECKING		1,265.88
	Paycheck	10/16/2014	DD42-2014		CHECKING		1,265.88
	Paycheck	10/23/2014	20086		OPTIMA		1,265.88
	Paycheck	10/30/2014	21086		OPTIMA		1,265.87
	Paycheck	11/06/2014	21189		OPTIMA		1,265.89
Total REED, FRED M							65,818.73
TOTAL							65,818.73

Fred Fuller Oil & Propane Company
Other Name QuickReport
 November 11, 2013 through November 10, 2014

Fred Fuller Oil & Propane Company
Other Name QuickReport
 November 11, 2013 through November 10, 2014

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Accrual Basis

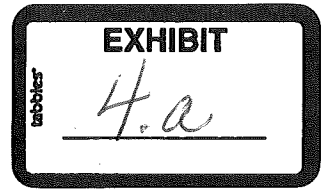
Fred Fuller Oil & Propane Company
Other Name QuickReport
November 11, 2013 through November 10, 2014

	Type	Date	Num	Memo	Account	Class	Clr	Amount
DAWN COPPOLA								
	Check	11/18/2013	WIRE111813		1002 · TD BANK			-25,000.00
	Check	01/13/2014	DCWIRE1/13		1002 · TD BANK			-35,000.00
	Check	01/14/2014	DCWIRE1/14		1002 · TD BANK			-40,000.00
	Check	06/26/2014	DCWIRE6/26		1002 · TD BANK			-5,000.00
	Check	09/04/2014	DCWIRE9/4		1002 · TD BANK			-10,000.00
	Check	10/07/2014	DCWIRE10/7		1002 · TD BANK			-12,000.00
	Check	11/06/2014	DCWIRE1106		1003 · OPTIMA BANK & TRUST			-2,500.00
Total DAWN COPPOLA								-129,500.00
TOTAL								-129,500.00

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FULLER OIL
RELATED CASES

CASE	COURT	CASE NO.
Fred Fuller Oil & Propane Co., Inc. v. FairPoint Communications, Inc., et al.	Hillsborough Cty Superior –Northern	216-2014-CV-00676
Amy Shannon, et al. v. Fred Fuller Oil & Propane Co., Inc.	Hillsborough Superior Ct - South	226-2014-CV-00532
Fred Fuller Oil & Propane., Inc. v. William Fuller	Hillsborough Superior Ct - South	226-2014-CV-00524
Sprague Operating Resources, LLC v. Fred Fuller Oil & Propane Co., Inc., et al	Rockingham County Superior Court	218-2014-CV-01029
Sprague Operating Resources, LLC v. Fred Fuller Oil & Propane Co., Inc.	Rockingham County Superior Court	218-2014-CV-01030
Equal Employment Opportunity Commission, Nichole Wilkins and Beverly Mulcahey v. Fred Fuller Oil Company, Inc., Fred Fuller Oil & Propane Co., Inc., and Frederick J. Fuller	United States District Court – District of New Hampshire	1:13-cv-00295-PB



Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition		
ALL PLAINTIFF IS FRED FULLER OIL & PROPANE (FFOP)	ALL CIVIL CASES UNLESS NOTED		ALL ACTIVE		
316-2013-ET-01321 FFOP v Estate Shirley Bergeron	PROBATE	NASHUA PROBATE			
2013-SC-0252 FFOP v Glenn Harding		LACONIA	\$ 1,710.58		
2013-SC-0251 FFOP v City Limits Autobody		LACONIA	\$ 1,650.71		
2013-SC-0293 FFOP v Anthony Robinson		LACONIA/WARRANT	\$ 1,475.39		
431-2014-SC-00287 FFOP v Creative Little Angels		DERRY	\$ 3,231.17		
459-2013-SC-733 FFOP v Jean Paul Compoh		NASHUA	\$ 1,531.94		
2013-SC-447 FFOP v Brian Thomas Yee		LACONIA/WARRANT	\$ 1,161.20		
431-2013-SC-239 FFOP v Milford Fish Market et al		NASHUA	\$ 1,321.34		
2013-SC-452 FFOP v Milton Robinson		NASHUA	\$ 1,107.30		
459-2011-SC-1251 FFOP v Christopher Kachanian		NASHUA	\$ 1,246.29		
450-2013-SC-696 FFOP v Brian Person		LACONIA	\$ 1,272.19		
FFOP v Estate of Paul W. Pitts Jr. NOT ASSIGNED YET	PROBATE	BRENTWOOD			
2013-SC-0250 FFOP v Melissa Nolan		LACONIA	\$ 1,020.49		
450-2013-SC-694 FFOP v Brian Michalczyk		LACONIA	\$ 1,017.50		
318-2014-ET-00784 FFOP v Estate of David & Jayne McCutcheon	PROBATE	BRENTWOOD			
431-2013-SC-367 FFOP v Richard Fortier		DERRY	\$ 974.32		
459-2012-SC-392 FFOP v David Moran	BAIL HEARING	NASHUA	\$ 709.11		
2013-SC-0475 FFOP v Mike Lippert		LACONIA	\$ 823.55		
2013-SC-0377 FFOP v Daniel Drouin		LACONIA/WARRANT	\$ 693.41		
2013-SC-0255 FFOP v Kimberly Bundy		LACONIA	\$ 894.70		
2011-SC-882 FFOP v Lorrie Lepine		NASHUA/WARRANT/AGREEMENT	\$ 663.23		
2013-SC-0497 FFOP v Adam Browning		LACONIA	\$ 671.29		
2010-SC-963 FFOP v Patrick Mcdonough		NASHUA			
2013-SC-451 FFOP v Chris Rozumek		LACONIA	\$ 583.24		
2013-SC-658 FFOP v Jennifer Marchant		LACONIA	\$ 650.83		
2013-SC-0384 FFOP v Richard Tonkin		LACONIA	\$ 575.27		

2013-SC-0473 FFOP vDavid Marotto		LACONIA	\$ 623.40		
2013 -SC- 576 FFOP v Debra Lavoie		LACONIA	\$ 625.24		
2013 -SC- 657 FFOP v Bernard Proctor		LACONIA	\$ 696.79		
450-2013 -SC- 690 FFOP v Richard Carson		LACONIA	\$ 618.28		
431-2012-SC-650 FFOP v Ronald Sullivan		DERRY	\$ 629.18		
2013 -SC- 654 FFOP v Ted Rousseau		LACONIA	\$ 593.27		
2013 -SC- 575 FFOP v Steven Martello		LACONIA	\$ 582.44		
2013 -SC- 0495 FFOP v Christina Miller		LACONIA	\$ 575.11		
2013 -SC- 509 FFOP v Ed Gillis		LACONIA	\$ 570.52		
FFOP v Mindy Michaud	CRIMINAL	NEW IPSWICH PD	\$ 562.95		
2013 -SC- 0493 FFOP v Felicia West		LACONIA	\$ 534.73		
2013 -SC- 572 FFOP v John Robichaud		LACONIA	\$ 532.29		
FFOP v Jennifer Boutin	CRIMINAL	SALEM PD	\$ 520.91		
2013 -SC- 505 FFOP v Ida Lownie		LACONIA	\$ 515.73		
2013 -SC- 0553 FFOP v Carrie Rodd		LACONIA	\$ 514.81		
2013 -SC- 503 FFOP v Festus Oseghali		LACONIA	\$ 511.56		
2013 -SC- 0557 FFOP v Michele Levesque		LACONIA	\$ 506.45		
450-2013 -SC- 692 FFOP v Jennifer Connors		LACONIA	\$ 490.16		
2013 -SC- 507 FFOP v Martha Heater		LACONIA	\$ 1,030.72	\$50/MONTH	
2013 -SC- 579 FFOP v Cheryl Duller		LACONIA	\$ 502.63		
2013 -SC- 0478 FFOP v Kim Gilrairie		LACONIA/WARRANT	\$ 550.72		
2012 -SC- 0320 FFOP v Theresa Eager		LACONIA	\$ 436.77		
2013 -SC- 598 FFOP v Lori Derenzo & Tony Turner		LACONIA	\$ 433.13		
2013 -SC- 573 FFOP v Harry Parker		LACONIA	\$ 640.73		
2013 -SC- 0559 FFOP v Joshua Goodno		LACONIA	\$ 592.93		
2013 -SC- 0286 FFOP v Jaimie Dupuis		LACONIA	\$ 619.44		
2012 -SC- 0328 FFOP v Jenny & Sean Wilson		LACONIA	\$ 1,483.76	\$100/MONTH	
459-2013-SC-735 FFOP v Laurie Laizure		NASHUA	\$ 556.76		
2013 -SC- 597 FFOP v John Desisto		LACONIA	\$ 473.22		
318-2014-ET-00221 FFOP v Estate of Elaine Uicker	PROBATE	BRENTWOOD			

459-2011-SC-00883 FFOP v Susan Perry		TRANS TO LACONIA	\$ 743.62		
431-2012-SC-644 FFOP v Paul Phaneuf		DERRY	\$ 166.72		
431-2012-SC-649 FFOP v Robert St Hilaire		NASHUA	\$ 473.00	\$50/MONTH	
431-2010-SC-00046 FFOP v Sylvia Preda		NASHUA	\$ 793.90		
2013 -SC- 456 FFOP v Wade S. Brazelton		LACONIA	\$ 457.66		
431-2009-SC-966 FFOP v Troy Milney		NASHUA/WARRANT	\$ 1,233.75		
11-SC-742 FFOP v Louis Whiting		NASHUA	\$ 850.38	\$50 LEFT!	
2014 -SC- 00332 FFOP v Maggie Fellows		LACONIA	\$ 7,646.65		
2012 -SC- 0598 FFOP v Metz Electronics		LACONIA	\$ 5,089.84		
2012 -SC- 0599 FFOP v Metz Communications		LACONIA	\$ 4,210.98		
450 2014 -SC- 292 FFOP v Jean Coffin		LACONIA	\$ 4,348.77		
2014 - SC- 00331 FFOP v Tracy Fellows		LACONIA	\$ 2,751.51		
10 -SC- 0639 FFOP v Raymond Lerp		LACONIA	\$ 3,711.17		
14 -SC- 317 FFOP v Lisa Bartlett		LACONIA	\$ 2,423.74		
450-2014 -SC- 0427 FFOP v Jennifer Barnard		LACONIA	AWAITING JUDGMENT		
450-2013 -SC- 689 FFOP v William Burr		LACONIA	\$ 2,096.56		
2012 -SC- 0124 FFOP v Jennifer Labrecque		LACONIA	\$ 1,738.85		
2012 - SC- 0222 FFOP v Angela Fernandes		LACONIA	\$ 1,086.44		
2013 -SC- 0191 FFOP v Black Swan Inn		LACONIA	\$ 1,335.86		
2012 - SC- 0224 FFOP v Deirdre Jesseman		LACONIA/WARRANT	\$ 982.45		
450-2014 -SC- 0427 FFOP v Jennifer Barnard		LACONIA	AWAITING JUDGMENT		
2012 -SC- 0119 FFOP v Erica Vandell		LACONIA	\$ 920.46		
10 -SC- 0039 FFOP v Midstate Auto Sales		LACONIA	\$ 2,235.44		
2012 -SC- 0297 FFOP v Belinda Heck		LACONIA	\$ 821.55		
2011 - SC- 0411 FFOP v Jen Dougherty		LACONIA	\$ 792.46		
2013 -SC- 0198 FFOP v Michael Kotzen		LACONIA	\$ 1,049.62		
2011 - SC- 0415 FFOP v Michele Rivers		LACONIA	\$ 476.94		
2013 -SC- 032 FFOP v David & Barbara Salmon		LACONIA	\$ 905.03		
FFOP v Amanda Carey	CRIMINAL	CAMPTON PD	\$ 656.95		
2011 -SC- 0613 FFOP v Lisa Lord		LACONIA	\$ 1,119.21		

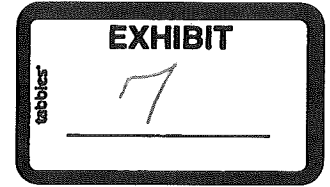
2012 -SC- 0122 FFOP v Byron Moser		LACONIA	\$ 1,022.36		
FFOP v Derek Boutcher	CRIMINAL	WOLFEBORO PD	\$ 631.77	RESTITUTION	
2013 -SC- 0288 FFOP v Candy Latour		LACONIA	\$ 720.27		
2013 -SC- 660 FFOP v Bruce Benoit		LACONIA	\$ 1,033.30		
2011 -SC- 0612 FFOP v Jennifer Lagoa		LACONIA	\$ 772.60		
2013 -SC- 653 FFOP v Francis Rowley		LACONIA	\$ 618.66		
2012 - SC- 0163 FFOP v Arthur Klein		LACONIA	\$ 1,348.76		
2013 -SC- 114 FFOP v Gordon Tapply		LACONIA	\$ 771.90		
2012 -SC- 547 FFOP v Eugene MacDonald		LACONIA	\$ 1,033.81		
2013 -SC- 0193 FFOP v KMH Realty		LACONIA	\$ 653.29		
2013 -SC- 0192 FFOP v Kevin Marter		LACONIA	\$ 662.84		
FFOP v Robert Moore	CRIMINAL	DEPT OF CORRECTIONS	\$ 519.85		
2011 -SC- 0608 FFOP v Tracy Clay		LACONIA	\$ 860.82		
10 -SC- 261 FFOP v Gina Landry		LACONIA	\$ 1,036.19		
2013 -SC- 122 FFOP v Robert Chagnon		LACONIA	\$ 991.54		
2013 -SC- 033 FFOP v Mike Donovan		LACONIA	\$ 744.03		
09 -SC- 0152 FFOP v John Anderson		LACONIA	\$ 1,638.00		
2012 -SC- 0300 FFOP v Teresa Boardman		LACONIA	\$ 534.06		
2013 -SC- 661 FFOP v Shandi Far Allen		LACONIA	\$ 535.10		
2012 -SC- 0602 FFOP v Warren Shatzer		LACONIA	\$ 829.91		
2011 -SC- 00550 FFOP v Joe Coyle		LACONIA	\$ 626.42		
08 -SC- 0445 FFOP v Melissa Duquette & Dennis Jobin		LACONIA	\$ 2,304.42	221.64 LEFT	
08 - SC - 0028 FFOP v Roseanne Frechette		LACONIA	\$ 980.39	157.61 LEFT	
FFOP v Corey Carrier	CRIMINAL	BARNSTEAD PD	\$ 631.80		
2013 -SC- 0249 FFOP v William White		LACONIA	\$ 823.58	148.58 LEFT	
2011 -SC- 00546 FFOP v Rod Tirrell		LACONIA	\$ 495.40	120.75 LEFT	
459-2010-SC-0872		NASHUA	\$ 745.18		
459-2011-SC-00887		NASHUA	\$ 356.43		
459-2010-SC-01236		NASHUA	\$ 5,055.75		
431-2010-SC-00744 FFOP v Ron Brousseau		DERRY	\$ 420.00	LEFT	
459-2011-SC-1252 FFOP v Stephanie Carleton & Ralph Ward		NASHUA	\$ 943.82		
459-2013-SC-00731 FFOP v Roland Desautels		NASHUA	\$ 794.14		

459-2007-SC-01268 FFOP v Mark Gabel		NASHUA	\$ 427.00		
459-2010-SC-00045 FFOP v Michael Howes		NASHUA	\$ 1,166.00		
459-2010-SC-000485 FFOP v Stephen Jones		NASHUA	\$ 852.60		
459-2011-SC-00058 FFOP v Michael Kambouris		NASHUA	\$ 1,079.71		
459-2013-SC-00735 FFOP v Laurie Laizure		NASHUA	\$ 556.76		
459-2005-SC-00703 FFOP v Jason Matthew		NASHUA	\$ 697.74		
459-2010-SC-00963 FFOP v Patrick McDonough		NASHUA	\$ 930.90		
459-2006-SC-01295 FFOP v Mary Meade		NASHUA	\$ 800.00		
431-2009-SC-00964 FFOP v Dennis Ouellette		DERRY	\$ 748.56		
431-2012-SC-00644 FFOP v Paul Phaneuf		DERRY	\$ 291.72		
431-2010-SC-00046 FFOP v Sylvia Preda		DERRY	\$ 793.90		
431-2009-SC-00959 FFOP v Linda Sperberg		DERRY	\$ 354.58		
431-2012-SC-00649 FFOP v Robert St Hilaire		DERRY	\$ 123.00		
431-2012-SC-00650 FFOP v Ronald Sullivan		DERRY	\$ 657.80		
459-2009-SC-00858 FFOP v Donna Watts		NASHUA	\$ 968.76		
459-2011-SC-00742 FFOP v Lewis Whiting		NASHUA	\$ 850.38		

Fred Fuller Oil & Propane Company
Account QuickReport
November 11, 2013 through November 10, 2014

1:58 PM
11/18/14
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
5023 - Donations						
Check	03/27/2014	19075	TRANS-NH BIKE RIDE	MDA RIDE	1002 - TD BANK	100.00
Check	06/24/2014	19832	American Legion Auxiliary	GIRLS STATE	1002 - TD BANK	400.00
Check	07/11/2014	19882	LHS XC & TRACK CLUB	LUNDGREN 5K , OLD HOME DAYS SCHOLARSHI	1002 - TD BANK	200.00
Check	10/15/2014	21131	BASEBALL FACTORY	JOEY LEVESQUE	1002 - TD BANK	50.00
Total 5023 - Donations						750.00
TOTAL						750.00



B6A (Official Form 6A) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Optima Bank, 2 Harbour PI, Portsmouth, NH	-	206,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **206,000.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	2,085,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Employee Loans 2014	-	126,227.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **2,211,227.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Customer lists	-	11,180,000.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Equipment	-	3,630,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Software	-	20,000.00
		Furniture and Fixtures	-	6,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Stationary Parts	-	393,000.00
		Rolling Stock Parts	-	275,000.00
		Propane tank on hand and on location at cutomer	-	2,050,000.00
30. Inventory.		Inventory	-	590,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Facilities and Improvements - Laconia Facility	-	1,089,000.00
		Facilities and Improvements - Milford Facility	-	212,000.00

Sub-Total > **19,445,000.00**
(Total of this page)

Sheet **2** of **3** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Goffstown Facility	-	376,000.00
		Facilities and Improvements - Northfield	-	42,000.00
		Facilities and Improvements - Hudson Improvements	-	1,092,000.00
		Facilities and Improvements - Bridgewater	-	126,000.00
		Facilities and Improvements - Ossipee	-	13,000.00
		Facilities and Improvements - Bulk Plant Assets	-	69,000.00
		Facilities and Improvements - Tank and Parts Asset	-	57,000.00

Sub-Total > **1,775,000.00**
 (Total of this page)
 Total > **23,637,227.00**

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. NH Department of Revenue P.O. Box 454 Concord, NH 03302	-	DRA Lien filed 2/13/12/PAID in full per P.Roth			X	0.00	Unknown
Account No. Raymond C. Green Funding, LLC 111 Huntington Avenue Suite 600 Boston, MA 02199	-	UCC1 filed 12/14/12			X	Unknown	Unknown
Account No. Sprague Operating Resources LLC 2 International Drive Suite 200 Portsmouth, NH 03801	-	UCC1s filed 12/11, 12/12 & 1/14			X	Unknown	Unknown
Account No. Windward Petroleum, Inc. 1064 Goffs Falls Road Manchester, NH 03103	-	UCC1 filed 2/22/10			X	Unknown	Unknown
Subtotal (Total of this page)						0.00	0.00
Total (Report on Summary of Schedules)						0.00	0.00

0 continuation sheets attached

B6E (Official Form 6E) (4/13)

In re Fred Fuller Oil & Propane Co., Inc.Case No. 14-12188

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
City of Laconia-Tax Collector P.O. Box 489 Laconia, NH 03247	-					X	16,065.00	0.00
							16,065.00	16,065.00
Account No.								
Tax Collector - Derry P.O. Box 9673 Manchester, NH 03108-9673	-					X	4,053.23	0.00
							4,053.23	4,053.23
Account No.								
Tax Collector-Bridgewater 297 Mayhew Turnpike Bridgewater, NH 03222	-					X	1,758.78	0.00
							1,758.78	1,758.78
Account No.								
Town of Goffstown-Taxes Tax Collector 16 Main Street Goffstown, NH 03045-1739	-					X	5,013.64	0.00
							5,013.64	5,013.64
Account No.								
Town of Hudson-Tax Collector 12 School Street Hudson, NH 03051	-					X	38,625.05	0.00
							38,625.05	38,625.05
Subtotal								0.00
(Total of this page)							65,515.70	65,515.70

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Town of Milford-Taxes Real Estate Tax P.O. Box 981036 Boston, MA 02298		-					X	26,568.88	0.00
								26,568.88	26,568.88
Account No.									
Town of Northfield-Taxes 21 Summer Street Northfield, NH 03276		-					X	12,603.00	0.00
								12,603.00	12,603.00
Account No.									
Account No.									
Account No.									
Subtotal									0.00
(Total of this page)								39,171.88	39,171.88
Total									0.00
(Report on Summary of Schedules)								104,687.58	104,687.58

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
* CERTAIN CREDITORS OMITTED PENDING COURT ORDER		-					7,623,461.86
Account No.							
Adams & Fogg Oil Equipment Company 309 us Rte 1 Falmouth, ME 04105		-					4,717.27
Account No.							
American Fidelity Assurance P.O. Box 268805 Oklahoma City, OK 73126-8805		-					2,085.72
Account No.							
Anthem Life Insurance Company Department L-8111 Columbus, OH 43268		-					3,395.96
Subtotal (Total of this page)							7,633,660.81

21 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Area News Group 17 Executive Drive Ste 1 Hudson, NH 03051		-					737.41
Account No.							
AriesEngineering Inc. 46 South Main STreet Concord, NH 03301		-					2,805.93
Account No.							
Bauchman Towing Inc. 120 Haverhill Road Windham, NH 03087		-					444.50
Account No.							
Bergquist Inc-L K A Bergquist Inc. P.O. Box 67000 Detroit, MI 48267-2582		-					1,571.32
Account No.							
Beverly Mulcahey 347 Main Dunstable Road Nashua, NH 03060		-				X	1,017,995.00
Sheet no. <u>1</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 1,023,554.16

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Blue Cow 50 Salem Street Lynnfield, MA 01940		-					19,600.00
Account No.							
Boulia-Gorrell Lumber Co. 176 Fair Street Laconia, NH 03246		-					198.24
Account No.							
Camerota Truck Parts P.O. Box 1134 Enfield, CT 06083-1134		-					2,465.38
Account No.							
CBC Innovis P.O. Box 535595 Pittsburgh, PA 15253		-					490.70
Account No.							
Chamber of Commerce - Hudson 71 Lowell Road Hudson, NH 03051		-					560.00
Sheet no. 2 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							23,314.32

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
City of Laconia P.O. Box 6146 Laconia, NH 03247		-					53.25
Account No.							
Clean Rentals Inc. P.O. Box 63070 New Bedford, MA 02746		-					875.50
Account No.							
Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601		-					292.47
Account No.							
Comcast-H P.O. Box 1577 Newark, NJ 07101-1577		-					372.24
Account No.							
Concentra OHC of SW PA P.O. Box 20127 Cranston, RI 02920		-					285.50
Sheet no. 3 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,878.96

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Concord Monitor P.O. Box 1177 Concord, NH 03302-1177		-					4,983.16
Account No.							
Controls Inc 8001 Brownleigh Drive Raleigh, NC 27617		-					317.75
Account No.							
Crystal Rock LLC P.O. Box 10028 Waterbury, CT 06725		-					201.78
Account No.							
Dawn Coppola 1345 Union Street Manchester, NH 03104		-				X	71,876.02
Account No.							
Delta Dental P.O. Box 9666 Manchester, NH 03108		-					7,526.03
Sheet no. 4 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 84,904.74

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Deluxe P.O. Box 742572 Cincinnati, OH 45274-2572		-					1,534.89
Account No.							
Donovan Equipment Co Inc 6 Enterprise Drive Londonderry, NH 03053		-					82.12
Account No.							
Donovan Spring Co Inc 6 Enterprise Drive Londonderry, NH 03053		-					6,284.17
Account No.							
Dufresne & Lekas LLC 12 Parmenter Road Londonderry, NH 03053		-					21,414.00
Account No.							
E Butterworth & Co Inc 17 Friars Drive Unit 15 Hudson, NH 03051		-					750.00
Sheet no. 5 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 30,065.18

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Energy Kinetics Inc 103 Molasses Hill Road Lebanon, NJ 08833		-					132,995.11
Account No.							
Eprint Inc 10 A Rebel Road Hudson, NH 03051-0326		-					16,495.00
Account No.							
Fairpoint P.O. Box 11021 Lewiston, ME 04243-9472		-					10,302.78
Account No.							
FASTENAL COMPANY P.O. BOX 978 Winona, MN 55987-0978		-					798.65
Account No.							
First Advantage P.O. Box 742576 Atlanta, GA 30374-2576		-					248.00
<div> <div>Sheet no. <u>6</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</div> <div>Subtotal (Total of this page)</div> </div>							160,839.54

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Fisher Auto Parts P.O. Box 2246 Staunton, VA 24402		-					860.92
Account No.							
Fleetpride Inc P.O. Box 281811 Atlanta, GA 30384		-					8,272.42
Account No.							
Fred Fuller 1345 Union Street Manchester, NH 03104		-				X	159,922.59
Account No.							
Freightliner of NH Inc P.O. Box 1440 Londonderry, NH 03053		-					13,041.81
Account No.							
G H Berlin Oil Company-V 42 Rumsety Road East Hartford, CT 06108		-					0.00
<div> <div>Sheet no. <u>7</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</div> <div>Subtotal (Total of this page)</div> </div>							182,097.74

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Glacial Energy P.O. Box 20277 Waco, TX 76702		-					3,023.21
Account No. Grainger Dept 805953791 Palatine, IL 60038-0001		-					21.30
Account No. Granite State Glass-V 4 Aviation Way Gilford, NH 03249		-					470.00
Account No. Grappone Companies P.O. Box 1200 Concord, NH 03302-1200		-					2,201.72
Account No. Hall Trask Equipment Co 105 Roc Sam Park Road Braintree, MA 02184		-					711.99
<div style="display: flex; justify-content: space-between;"> Sheet no. <u>8</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims Subtotal (Total of this page) </div>							6,428.22

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
Harvard Pilgrim Health Care Inc P.O. Box 970050 Boston, MA 02297-0050		-					276,179.25
Account No.							
Heating Specialties of NH Inc P.O. Box 621 Nashua, NH 03061-0621		-					2,737.78
Account No.							
Hollis Times P.O. Box 148 Hollis, NH 03049		-					84.00
Account No.							
Irving P.O. Box 11013 Lewiston, ME 04243		-					0.00
Account No.							
J A MARINO AUTOMATIC HEATING SUPPLY 80 MAPLE STREET Manchester, NH 03103		-					27,034.03
Subtotal (Total of this page)							306,035.06

Sheet no. 9 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Lakes Region General Hospital 80 Highland Street Laconia, NH 03246		-				116.00
Account No.						
Liturgical Publications Inc 5 Progress Drive Cromwell, CT 06416-1035		-				310.00
Account No.						
Maine Oxy 22 Albiston Way Auburn, ME 04210		-				560.88
Account No.						
Maynard & Lessieur Inc P.O. Box 823 Nashua, NH 03061		-				1,497.20
Account No.						
McDevitt Trucks Inc P.O. Box 4640 Manchester, NH 03108-4640		-				720.94
Sheet no. 10 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						3,205.02
Subtotal (Total of this page)						3,205.02

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Metropolitan Life Insurance Co P.O. Box 37652 Philadelphia, PA 19101-7652		-					252.75
Account No.							
NAPA AUTO PARTS 358 Main Street Nashua, NH 03060		-					215.70
Account No.							
NAPA2 580 Union Ave Laconia, NH 03246		-					175.08
Account No.							
NAPA4 331 D W Highway Meredith, NH 03253		-					3.05
Account No.							
NATIONAL INTERSTATE INSURANCE P.O. BOX 547 Richfield, OH 44286-0547		-					107,184.01
Sheet no. 11 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							107,830.59

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Neopost -Postage-Statement P.O. Box 30193 Tampa, FL 33630		-					5,960.67
Account No. New Boston Bulletin 74 Thornton Road New Boston, NH 03070		-					61.00
Account No. NewfoundVoice P.O. Box 53 Bristol, NH 03222		-					300.00
Account No. NH Elec Co-Op Inc P.O. Box 9612 Manchester, NH 03108		-					41.00
Account No. NHMTA P.O. Box 3898 Concord, NH 03302-3898		-					100.00
<div style="display: flex; justify-content: space-between;"> Sheet no. <u>12</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims Subtotal (Total of this page) </div>							6,462.67

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Nichole Wilkins 9 Hastings Lane Nashua, NH 03060		-				X	2,743,268.00
Account No.							
North of Boston Media Group P.O. Box 100 Lawrence, MA 01842		-					8,508.62
Account No.							
Nutfield Publishing LLC Londonderry, NH 03053		-					963.90
Account No.							
OPIS P.O. Box 9407 Gaithersburg, MD 20898		-					83.00
Account No.							
P&E Supply 1540 Main Street Sanford, ME 04073		-					1,671.52
Subtotal (Total of this page)							2,754,495.04

Sheet no. 13 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Peabody Supply Company P.O. Box 669 Peabody, MA 01960-7669		-					243.69
Account No.							
PGANE P.O. Box 11071 Epsom, NH 03234		-					200.00
Account No.							
PretiFlaherty P.O. Box 1318 Concord, NH 03302-1318		-					85,755.22
Account No.							
PSNH P.O. Box 650047 Dallas, TX 75265-0047		-					5,161.74
Account No.							
Quirk dba Quirk Auto Dealerships 1250 S Willow St Manchester, NH 03103		-					1,898.11
Subtotal (Total of this page)							93,258.76

Sheet no. 14 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Ray Murray Inc Dept 1120 P.O. Box 4110 Woburn, MA 01888-4110		-					3,665.25
Account No.							
Redlon & Johnson P.O. Box 698 Portland, ME 04104		-					5,120.87
Account No.							
Rexel P.O. Box 416443 Boston, MA 02241-6443		-					805.31
Account No.							
Russell Auto Inc 247 So Willow St Manchester, NH 03103		-					220.79
Account No.							
Salmon Press P.O. Box 729 Meredith, NH 03253		-					1,881.00
Sheet no. 15 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 11,693.22

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
Sanel Auto Parts Co P.O. Box 504 Concord, NH 03302-0504		-					22,739.76
Account No.							
Senior Beacon P.O. Box 904 Milford, NH 03055		-					50.00
Account No.							
Sharen J. Fuller 59 Cummings Cove Road Meredith, NH 03253		-					104,166.65
Account No.							
Showtime Computer 15 Derry Road Hudson, NH 03051		-					43.85
Account No.							
Sid Harvey Industries 605 Locust Street Garden City, NY 11530		-					92.00
Subtotal (Total of this page)							127,092.26

Sheet no. 16 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Smithfield Plumbing & Heating 1 Austin Avenue Greenville, RI 02828		-				3,586.33
Account No.						
Sullivan Tire Companies P.O. Box 370 Rockland, MA 02370-0370		-				24,534.71
Account No.						
Tarantin Tank & Equipment Co 86 Venderveer Road Freehold, NJ 07728		-				45,469.79
Account No.						
Telogis-V P.O. Box 844183 Los Angeles, CA 90084-4183		-				2,204.25
Account No.						
The Andover Beacon P.O. Box 149 Andover, NH 03216		-				158.00
Sheet no. <u>17</u> of <u>21</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 75,953.08

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
The Cablnet Press Inc. 17 Executive Drive Hudson, NH 03051-4933		-				2,117.19
Account No.						
The Citizen of Laconia 171 Fair Street Laconia, NH 03246		-				967.70
Account No.						
The Concord Group 4 Bouton Street Concord, NH 03301		-				43,226.11
Account No.						
The Granite Group P.O. Box 2004 Concord, NH 03302-2004		-				67,523.97
Account No.						
The Laconia Daily Sun 1127 Union Ave #1 Laconia, NH 03246		-				1,292.93
Sheet no. 18 of 21 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						115,127.90

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
The Pennysaver Inc 607 Tenney Mtn Hwy Suite 137 Plymouth, NH 03264		-					315.00
Account No.							
The Portland Group P.O. Box 583 Framingham, MA 01702-0583		-					11,277.80
Account No.							
The Suncook Valley Sun P.O. Box 156 Pittsfield, NH 03263		-					256.25
Account No.							
Total Air Supply Inc 171 East Hollis St Nashua, NH 03060-4691		-					114.18
Account No.							
Trask Petroleum Equipment Co 800 Elmwood Avenue Providence, RI 02907		-					7,437.68
Subtotal (Total of this page)							19,400.91

Sheet no. 19 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
Treasurer State of NH P.O. Box 2950 Concord, NH 03302-2950		-					1.50
Account No.							
Tri State Truck Center Inc Interstate Billing Svc P.O. Box 2208 Decatur, AL 35609		-					6,989.91
Account No.							
VERIZON WIRELESS P.O. BOX 15062 Albany, NY 12212-5062		-					9,731.49
Account No.							
W/M Cheshire P.O. Box 13648 Philadelphia, PA 19101-3648		-					144.20
Account No.							
W/M of NH-Londonderry P.O. Box 13648 Philadelphia, PA 19101		-					1,146.00
Subtotal (Total of this page)							18,013.10

Sheet no. 20 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
W/M of NH-New Hampton P.O. Box 13648 Philadelphia, PA 19101		-					772.83
Account No.							
WB Mason P.O. Box 981101 Boston, MA 02298-1101		-					2,155.94
Account No.							
Wurth USA Inc P.O. Box 415889 Boston, MA 02241		-					2,065.02
Account No.							
Zep Manufacturing Company P.O. Box 3338 Boston, MA 02241-3338		-					396.95
Account No.							
Subtotal (Total of this page)							5,390.74
Total (Report on Summary of Schedules)							12,790,702.02

Sheet no. 21 of 21 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6G (Official Form 6G) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

*** Customer Contracts****Info Omitted Pending Court Order**

Adopt A Highway Maintenance Corp
1211 E. Dyer Rd/#110
Santa Ana, CA 92705

Litter Removal program

BLUE COW
50 SALEM STREET
Lynnfield, MA 01940

Software license agreememnt

CBCINNOVIS
250 East Broad STreet
Columbus, OH 43215

Credit bureau for credit checks

CIRG LLC
338 Harris Hill Road
Williamsville, NY 14221

Collections services

City of Manchester, NH
1 City Hall Plaza
Manchester, NH 03103

Verizon Wireless Suite

Community Action Belknap-Merrimack Cty
P.O. Box 1016
2 industrial Park Drive
Concord, NH 03302

Fuel assistance

NH Fisher Cats
24 Federal Street 3FI
Boston, MA 02110

Luxury suite Full Season

SNHS
P.O. Box 5040
Manchester, NH 03103

Fuel assistance

Tedeschi Food SHops
14 Howard Street
Rockland, MA 02370

Moultonborough satelite office rental

Tri-County Fuel Assistance
30 Exchange Street
Berlin, NH 03570

Fuel assistance

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or ContractDescription of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

Verizon Wireless
ATTN: Correspondence Team
PO Box 5029
Wallingford, CT 06492**Cell phones**

B6H (Official Form 6H) (12/07)

In re **Fred Fuller Oil & Propane Co., Inc.**Case No. **14-12188**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of New Hampshire**In re Fred Fuller Oil & Propane Co., Inc.

Debtor(s)

Case No. 14-12188Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Proposed Chief Restructuring Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 36 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date November 21, 2014Signature /s/ Jeffrey T. Varsalone**Jeffrey T. Varsalone****Proposed Chief Restructuring Officer**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court
District of New Hampshire

In re **Fred Fuller Oil & Propane Co., Inc.**

Debtor

Case No. **14-12188**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	23,637,227.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		104,687.58	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	22		12,790,702.02	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		34			
Total Assets			23,637,227.00		
Total Liabilities				12,895,389.60	

**United States Bankruptcy Court
District of New Hampshire**

In re **Fred Fuller Oil & Propane Co., Inc.**

Debtor

Case No. **14-12188**Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		